

Gateway Documentation - Vendor Payment 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 FCUBSVPService of Core-Module

2.FCUBSVPSERVICE

Vendor Payment ServiceVendor Payment Service

2.1.AuthVPPayment

Payment Authorization

2.1.1.VPPayment-Auth-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

Auth-Details

XREF

FCCREF

EVENTCD

EVENTDT

MAKERID

Change-Log-Details

FLDDESC

OLDDISPVAL

NEWDISPVAL

PAYMENT_OVD

CONFIRMED

OVDTXT

EVENTDT
AUTHBY
AUTHDTSTAMP
TXTSTATUS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[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 the message format for detailing the Full request information.

[TOP](#)

Auth-Details

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

Name	Auth-Details
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicates Event Code

[TOP](#)

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	Indicates Event Date

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Change-Log-Details

Attribute	Description	
Name	Change-Log-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDDDESC

Attribute	Description
Name	FLDDDESC
Datatype	String
Description	Indicates Field Description

[TOP](#)

OLDDISPVAL

Attribute	Description
Name	OLDDISPVAL
Datatype	String
Description	Indicates Old Value

[TOP](#)

NEWDISPVAL

Attribute	Description
Name	NEWDISPVAL
Datatype	String
Description	Indicates New Value

[TOP](#)

PAYMENT_OVD

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

[TOP](#)

CONFIRMED

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

Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicates Override Text.

[TOP](#)

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	Indicates Event Date

[TOP](#)

AUTHBY

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

[TOP](#)

AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP
Datatype	Date
Description	Indicates Authorization Date Time

[TOP](#)

TXTSTATUS

Attribute	Description
Name	TXTSTATUS
Datatype	String
Description	Indicates Transaction Status

[TOP](#)

2.1.2.VPPayment-Auth-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

VPPayment-Auth-Res-Full

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO
 TOTAMTPAID
 PRODCODE
 FUNDID
 VNPAYBLACC
 PYMTBY

Vpliq-Detail

VNCODE
 CNREFNO
 PYREFNO
 ASSETCODE
 ASSETCOST
 AMTDUE
 AMTPAID
 ASSETCCY
 EVENTSEQNO
 SETTLE
 PAYMODE
 SUSPENSEGL
 ACCNO
 TXNCODE
 TRNREFNO

Cont-Event-Log

FCCREF
 EVESEQNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 TXTCSTAT
 TXTASTAT

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the VP Payment details that are successfully Authorized in FLEXCUBE UBS

[TOP](#)

VPPayment-Auth-Res-Full

Attribute	Description
Name	VPPayment-Auth-Res-Full
Datatype	
Description	

[TOP](#)

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

VNNAME

Attribute	Description	
Name	VNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

VNPGL

Attribute	Description	
Name	VNPGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

VDATE

Attribute	Description	
Name	VDATE	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	This specifies the Account Instruction No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[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
	pattern	[AVX]{1}

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AU]{1}

[TOP](#)**SUSPENSEGL**

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

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code

Restrictions	Restrictions	Description
	length	4

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

VNPAYBLACC

Attribute	Description	
Name	VNPAYBLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ASSETCODE

Attribute	Description	
Name	ASSETCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[0-9]

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

SETTLE

Attribute	Description	
Name	SETTLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[YN]{1}

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description	Includes Contract Event Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**EVESEQNO**

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	1

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description	Indicates Txt Contract Status	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.3.VPPayment-Auth-Res-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

VPPayment-Auth-Res

XREF

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the VPPayment that has been successfully Authorized

[TOP](#)

VPPayment-Auth-Res

Attribute	Description
Name	VPPayment-Auth-Res
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.VPPayment-Auth-Req-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

Auth-Details

XREF

PYREFNO

RekeyFlds

PAYCCY

TOTPAID

VALDT

MATDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)**SOURCE_USERID**

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

[TOP](#)**DESTINATION**

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

[TOP](#)**MULTITRIPID**

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

[TOP](#)**FUNCTIONID**

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

[TOP](#)**ACTION**

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Auth request for VPPayment.This is the normal request which has Input only fields

[TOP](#)

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

RekeyFlds

Attribute	Description	
Name	RekeyFlds	
Datatype		
Description	Includes Rekey Fields details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates value date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.2.ReverseVPPayment

Reversal of Payment

2.2.1.VPPayment-Reverse-Res-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
VPPayment-Reverse-Res-MSG
XREF
FCCREF
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the VP Payment that has been successfully Reversed

[TOP](#)

VPPayment-Reverse-Res-MSG

Attribute	Description
Name	VPPayment-Reverse-Res-MSG
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.2.VPPayment-Reverse-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

VPLIQ_MASTERT

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

[TRNREFNO](#)
[TOTAMTPAID](#)
[PRODCODE](#)
[FUNDID](#)
[VNPAYBLACC](#)
[PYMTBY](#)

Vpliq-Detail

[VNCODE](#)
[CNREFNO](#)
[PYREFNO](#)
[ASSETCODE](#)
[ASSETCOST](#)
[AMTDUE](#)
[AMTPAID](#)
[ASSETCCY](#)
[EVENTSEQNO](#)
[SETTLE](#)
[PAYMODE](#)
[SUSPENSEGL](#)
[ACCNO](#)
[TXNCODE](#)
[TRNREFNO](#)

Cont-Event-Log

[FCCREF](#)
[EVESEQNO](#)
[MAKERID](#)
[MAKERSTAMP](#)
[CHECKERID](#)
[CHECKERSTAMP](#)
[TXTCSTAT](#)
[TXTASTAT](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)**SOURCE_USERID**

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

[TOP](#)**DESTINATION**

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

[TOP](#)**MULTITRIPID**

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

[TOP](#)**FUNCTIONID**

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

[TOP](#)**ACTION**

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Reverse request for VPPayment.This is the normal request which has Input fields only

[TOP](#)

VPLIQ_MASTERT

Attribute	Description
Name	VPLIQ_MASTERT
Datatype	
Description	

[TOP](#)

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

VNNAME

Attribute	Description	
Name	VNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

CNREFNO

Attribute	Description
Name	CNREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

VNPGL

Attribute	Description	
Name	VNPGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

VDATE

Attribute	Description	
Name	VDATE	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INSNO

Attribute	Description
Name	INSNO
Datatype	String

Description	This specifies the Account Instruction No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[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
	pattern	[AVX]{1}

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AU]{1}

[TOP](#)

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

EVENTSEQNO

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

Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

VNPAYBLACC

Attribute	Description	
Name	VNPAYBLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

ASSETCODE

Attribute	Description	
Name	ASSETCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[0-9]

ASSETCOST

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

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

SETTLE

Attribute	Description	
Name	SETTLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[YN]{1}

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description	Includes Contract Event Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVESEQNO

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description	Indicates Txt Contract Status	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

2.2.3.VPPayment-Reverse-Req-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

VPPayment-Reverse-Req

XREF

PYREFNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	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 the format in which the external system has to send a Reverse Request for VP Payment.This is the normal request which has Input only fields

[TOP](#)**VPPayment-Reverse-Req**

Attribute	Description
Name	VPPayment-Reverse-Req
Datatype	
Description	

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PYREFNO**

Attribute	Description
Name	PYREFNO
Datatype	String

Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

2.2.4.VPPayment-Reverse-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

VPPayment-Reverse-Res-Full

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO
 TOTAMTPAID
 PRODCODE
 FUNDID
 VNPAYBLACC
 PYMTBY

Vpliq-Detail

VNCODE
 CNREFNO
 PYREFNO
 ASSETCODE
 ASSETCOST
 AMTDUE
 AMTPAID
 ASSETCCY
 EVENTSEQNO
 SETTLE
 PAYMODE
 SUSPENSEGL
 ACCNO
 TXNCODE
 TRNREFNO

Cont-Event-Log

FCCREF
 EVESEQNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 TXTCSTAT
 TXTASTAT

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the VPPayment details that are successfully Reversed in FLEXCUBE UBS

[TOP](#)

VPPayment-Reverse-Res-Full

Attribute	Description
Name	VPPayment-Reverse-Res-Full
Datatype	
Description	

[TOP](#)

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

VNNAME

Attribute	Description	
Name	VNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

VNPGL

Attribute	Description	
Name	VNPGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

VDATE

Attribute	Description	
Name	VDATE	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	This specifies the Account Instruction No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[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
	pattern	[AVX]{1}

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AU]{1}

[TOP](#)**SUSPENSEGL**

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

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code

Restrictions	Restrictions	Description
	length	4

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

VNPAYBLACC

Attribute	Description	
Name	VNPAYBLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ASSETCODE

Attribute	Description	
Name	ASSETCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[0-9]

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

SETTLE

Attribute	Description	
Name	SETTLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[YN]{1}

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description	Includes Contract Event Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**EVESEQNO**

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	1

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description	Indicates Txt Contract Status	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.CreateVPPayment

Create Payment

2.3.1.VPPayment-Create-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
    VPPayment-Create-Req-Full
        Vpliq-Master
            XREF
            USERREF
            VNCODE
            VNNAME
            CNREFNO
            PYREFNO
            VNPGL
            TXNCODE
            PAYCCY
            VDATE
            PAYMODE
            INSTYPE
            INSNO
            TXNSTAT
```

AUTHSTAT
SUSPENSEGL
EVENTSEQNO
TRNREFNO
TOTAMTPAID
PRODCODE
FUNDID
VNPAYBLACC
PYMTBY

Vpliq-Detail

VNCODE
CNREFNO
PYREFNO
ASSETCODE
ASSETCOST
AMTDUE
AMTPAID
ASSETCCY
EVENTSEQNO
SETTLE
PAYMODE
SUSPENSEGL
ACCNO
TXNCODE
TRNREFNO

Cont-Event-Log

FCCREF
EVESEQNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
TXTCSTAT
TXTASTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a request for Creation of VPPayment. This request is a full screen request which includes even input only fields and the display fields

[TOP](#)

VPPayment-Create-Req-Full

Attribute	Description
Name	VPPayment-Create-Req-Full
Datatype	
Description	

[TOP](#)

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

VNNAME

Attribute	Description	
Name	VNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

CNREFNO

Attribute	Description
Name	CNREFNO
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

VNPGL

Attribute	Description	
Name	VNPGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

VDATE

Attribute	Description	
Name	VDATE	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INSNO

Attribute	Description
Name	INSNO
Datatype	String

Description	This specifies the Account Instruction No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[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
	pattern	[AVX]{1}

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AU]{1}

[TOP](#)

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

EVENTSEQNO

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

Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

VNPAYBLACC

Attribute	Description	
Name	VNPAYBLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

ASSETCODE

Attribute	Description	
Name	ASSETCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[0-9]

ASSETCOST

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

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

SETTLE

Attribute	Description	
Name	SETTLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[YN]{1}

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description	Includes Contract Event Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVESEQNO

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description	Indicates Txt Contract Status	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

2.3.2.VPPayment-Create-Req-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

VPPayment-Create-Req

XREF

USERREF

VNCODE

PYREFNO

PRODCODE

FUNDID

PAYCCY

TXNCODE

CNREFNO

PAYMODE

AMTPAID

PYMTBY

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a create request for VP Payment.This is the normal request which has Input fields only

[TOP](#)

VPPayment-Create-Req

Attribute	Description
Name	VPPayment-Create-Req
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)**PAYCCY**

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)**TXNCODE**

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**CNREFNO**

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

2.3.3.VPPayment-Create-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

VPPayment-Create-Res-Full

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO
 TOTAMTPAID
 PRODCODE
 FUNDID
 VNPAYBLACC
 PYMTBY

Vpliq-Detail

VNCODE
 CNREFNO
 PYREFNO
 ASSETCODE
 ASSETCOST
 AMTDUE
 AMTPAID
 ASSETCCY
 EVENTSEQNO
 SETTLE
 PAYMODE
 SUSPENSEGL
 ACCNO
 TXNCODE
 TRNREFNO

Cont-Event-Log

FCCREF
 EVESEQNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 TXTCSTAT
 TXTASTAT

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a request for Creation of VP Payment. This request is a full screen request which includes even input only fields and the display fields

[TOP](#)

VPPayment-Create-Res-Full

Attribute	Description
Name	VPPayment-Create-Res-Full
Datatype	
Description	

[TOP](#)

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	

Description	
-------------	--

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

VNNAME

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

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

VNPGL

Attribute	Description	
Name	VNPGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

TXNCODE

Attribute	Description
Name	TXNCODE

Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

VDATE

Attribute	Description	
Name	VDATE	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

INSTYPE

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

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	This specifies the Account Instruction No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[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
	pattern	[AVX]{1}

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AU]{1}

[TOP](#)

SUSPENSEGL

Attribute	Description
Name	SUSPENSEGL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String

Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

VNPAYBLACC

Attribute	Description	
Name	VNPAYBLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ASSETCODE

Attribute	Description
Name	ASSETCODE
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[0-9]

[TOP](#)

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	Indicates Asset Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

SETTLE

Attribute	Description	
Name	SETTLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[YN]{1}

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

SUSPENSEGL

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

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Cont-Event-Log

Attribute	Description
Name	Cont-Event-Log
Datatype	

Description	Includes Contract Event Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVESEQNO

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description	Indicates Txt Contract Status	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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](#)

2.3.4.VPPayment-Create-Res-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

VPPayment-Create-Res

XREF

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the VP Payment that has been successfully created

[TOP](#)

VPPayment-Create-Res

Attribute	Description
Name	VPPayment-Create-Res
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.DeleteVPPayment

Delete Payment

2.4.1.VPPayment-Delete-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

Payment-Master

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT
SUSPENSEGL
EVENTSEQNO
TRNREFNO
TOTAMTPAID
PRODCODE
FUNDID
VNPAYBLACC
PYMTBY

Vpliq-Detail

VNCODE
CNREFNO
PYREFNO
ASSETCODE
ASSETCOST
AMTDUE
AMTPAID
ASSETCCY
EVENTSEQNO
SETTLE
PAYMODE
SUSPENSEGL
ACCNO
TXNCODE
TRNREFNO

Cont-Event-Log

FCCREF
EVESEQNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
TXTCSTAT
TXTASTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full request information relating the Payment that has to be Deleted

[TOP](#)

Payment-Master

Attribute	Description
Name	Payment-Master
Datatype	
Description	

[TOP](#)

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

VNNAME

Attribute	Description	
Name	VNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

CNREFNO

Attribute	Description
Name	CNREFNO
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

VNPGL

Attribute	Description	
Name	VNPGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

VDATE

Attribute	Description	
Name	VDATE	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INSNO

Attribute	Description
Name	INSNO
Datatype	String

Description	This specifies the Account Instruction No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[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
	pattern	[AVX]{1}

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AU]{1}

[TOP](#)

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

EVENTSEQNO

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

Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

VNPAYBLACC

Attribute	Description	
Name	VNPAYBLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

ASSETCODE

Attribute	Description	
Name	ASSETCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[0-9]

ASSETCOST

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

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

SETTLE

Attribute	Description	
Name	SETTLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[YN]{1}

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description	Includes Contract Event Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVESEQNO

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description	Indicates Txt Contract Status	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

2.4.2.VPPayment-Delete-Req-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

Payment-Master-IO

XREF

USERREF

VNCODE

PYREFNO

PRODCODE

FUNDID

PAYCCY

TXNCODE

CNREFNO

PAYMODE

AMTPAID

PYMTBY

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format for the primary request for Deletion of the payment.

[TOP](#)

Payment-Master-IO

Attribute	Description
Name	Payment-Master-IO
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)**PAYCCY**

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)**TXNCODE**

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**CNREFNO**

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

2.4.3.VPPayment-Delete-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

Payment-Master

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO
 TOTAMTPAID
 PRODCODE
 FUNDID
 VNPAYBLACC
 PYMTBY

Vpliq-Detail

VNCODE
 CNREFNO
 PYREFNO
 ASSETCODE
 ASSETCOST
 AMTDUE
 AMTPAID
 ASSETCCY
 EVENTSEQNO
 SETTLE
 PAYMODE
 SUSPENSEGL
 ACCNO
 TXNCODE
 TRNREFNO

Cont-Event-Log

FCCREF
 EVESEQNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 TXTCSTAT
 TXTASTAT

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full response information relating the Payment that has been successfully Deleted

[TOP](#)

Payment-Master

Attribute	Description
Name	Payment-Master
Datatype	
Description	

[TOP](#)

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

VNNAME

Attribute	Description	
Name	VNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

VNPGL

Attribute	Description	
Name	VNPGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

VDATE

Attribute	Description	
Name	VDATE	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	This specifies the Account Instruction No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[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
	pattern	[AVX]{1}

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AU]{1}

[TOP](#)**SUSPENSEGL**

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

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code

Restrictions	Restrictions	Description
	length	4

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

VNPAYBLACC

Attribute	Description	
Name	VNPAYBLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ASSETCODE

Attribute	Description	
Name	ASSETCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[0-9]

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

SETTLE

Attribute	Description	
Name	SETTLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[YN]{1}

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description	Includes Contract Event Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**EVESEQNO**

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	1

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description	Indicates Txt Contract Status	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.VPPayment-Delete-Res-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

Payment-Master-PK

PYREFNO

PRODCODE

Payment-Master-IO

XREF

USERREF

VNCODE

PYREFNO

PRODCODE

FUNDID

PAYCCY

TXNCODE

CNREFNO

PAYMODE

AMTPAID

PYMTBY

FCUBS_ERROR_RESP

ERROR

[ECODE](#)

[EDESC](#)

[FCUBS_WARNING_RESP](#)

[WARNING](#)

[WCODE](#)

[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the Payment that has been successfully Deleted

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Payment-Master-PK

Attribute	Description
Name	Payment-Master-PK
Datatype	
Description	

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

Payment-Master-IO

Attribute	Description
Name	Payment-Master-IO
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates transaction code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.QueryVPPayment

Query Payment

2.5.1.VPPayment-Query-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

Payment-Master

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT
SUSPENSEGL
EVENTSEQNO
TRNREFNO
TOTAMTPAID
PRODCODE
FUNDID
VNPAYBLACC
PYMTBY

Vpliq-Detail

VNCODE
CNREFNO
PYREFNO
ASSETCODE
ASSETCOST
AMTDUE
AMTPAID
ASSETCCY
EVENTSEQNO
SETTLE
PAYMODE
SUSPENSEGL
ACCNO
TXNCODE
TRNREFNO

Cont-Event-Log

FCCREF
EVESEQNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
TXTCSTAT
TXTASTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Query request for VP Payment.This is the normal request which has Input fields only

[TOP](#)

Payment-Master

Attribute	Description
Name	Payment-Master
Datatype	
Description	

[TOP](#)

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

VNNAME

Attribute	Description	
Name	VNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

CNREFNO

Attribute	Description
Name	CNREFNO
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

VNPGL

Attribute	Description	
Name	VNPGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

VDATE

Attribute	Description	
Name	VDATE	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INSNO

Attribute	Description
Name	INSNO
Datatype	String

Description	This specifies the Account Instruction No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[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
	pattern	[AVX]{1}

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AU]{1}

[TOP](#)

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

EVENTSEQNO

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

Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

VNPAYBLACC

Attribute	Description	
Name	VNPAYBLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

ASSETCODE

Attribute	Description	
Name	ASSETCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[0-9]

ASSETCOST

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

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

SETTLE

Attribute	Description	
Name	SETTLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[YN]{1}

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description	Includes Contract Event Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVESEQNO

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description	Indicates Txt Contract Status	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

2.5.2.VPPayment-Query-Req-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

Vpliq-Master

XREF

PYREFNO

PRODCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Query request for VP Payment.This is the normal request which has Input fields only

[TOP](#)**Vpliq-Master**

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PYREFNO**

Attribute	Description
Name	PYREFNO
Datatype	String

Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

2.5.3.VPPayment-Query-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

VPPayment-Query-Res-Full

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO
 TOTAMTPAID
 PRODCODE
 FUNDID
 VNPAYBLACC
 PYMTBY

Vpliq-Detail

VNCODE
 CNREFNO
 PYREFNO
 ASSETCODE
 ASSETCOST
 AMTDUE
 AMTPAID
 ASSETCCY
 EVENTSEQNO
 SETTLE
 PAYMODE
 SUSPENSEGL
 ACCNO
 TXNCODE
 TRNREFNO

Cont-Event-Log

FCCREF
 EVESEQNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 TXTCSTAT
 TXTASTAT

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the VP Payment details that are successfully Query in FLEXCUBE UBS

[TOP](#)

VPPayment-Query-Res-Full

Attribute	Description
Name	VPPayment-Query-Res-Full
Datatype	
Description	

[TOP](#)

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

VNNAME

Attribute	Description	
Name	VNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

VNPGL

Attribute	Description	
Name	VNPGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

VDATE

Attribute	Description	
Name	VDATE	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	This specifies the Account Instruction No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[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
	pattern	[AVX]{1}

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AU]{1}

[TOP](#)**SUSPENSEGL**

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

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code

Restrictions	Restrictions	Description
	length	4

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

VNPAYBLACC

Attribute	Description	
Name	VNPAYBLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ASSETCODE

Attribute	Description	
Name	ASSETCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[0-9]

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

SETTLE

Attribute	Description	
Name	SETTLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[YN]{1}

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description	Includes Contract Event Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**EVESEQNO**

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	1

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description	Indicates Txt Contract Status	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.VPPayment-Query-Res-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

VPPayment-Query-Res

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO
 TOTAMTPAID
 PRODCODE
 FUNDID
 VNPAYBLACC
 PYMTBY

Vpliq-Detail

VNCODE
 CNREFNO
 PYREFNO
 ASSETCODE
 ASSETCOST
 AMTDUE
 AMTPAID
 ASSETCCY
 EVENTSEQNO
 SETTLE
 PAYMODE
 SUSPENSEGL
 ACCNO
 TXNCODE
 TRNREFNO

Cont-Event-Log

FCCREF
 EVESEQNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 TXTCSTAT
 TXTASTAT

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the VP Contract that has been successfully Query

[TOP](#)

VPPayment-Query-Res

Attribute	Description
Name	VPPayment-Query-Res
Datatype	
Description	

[TOP](#)

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

VNNAME

Attribute	Description	
Name	VNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

VNPGL

Attribute	Description	
Name	VNPGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

VDATE

Attribute	Description	
Name	VDATE	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	This specifies the Account Instruction No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[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
	pattern	[AVX]{1}

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AU]{1}

[TOP](#)**SUSPENSEGL**

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

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code

Restrictions	Restrictions	Description
	length	4

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

VNPAYBLACC

Attribute	Description	
Name	VNPAYBLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ASSETCODE

Attribute	Description	
Name	ASSETCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[0-9]

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

SETTLE

Attribute	Description	
Name	SETTLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[YN]{1}

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description	Includes Contract Event Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**EVESEQNO**

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	1

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description	Indicates Txt Contract Status	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.DefaultPayment

Default Payment

2.6.1.VPPayment-QueryPayDet-Req-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

Payment-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

[SUSPENSEGL](#)
[EVENTSEQNO](#)
[TRNREFNO](#)
[TOTAMTPAID](#)
[PRODCODE](#)
[FUNDID](#)
[VNPAYBLACC](#)
[PYMTBY](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

Name	PASSWORD	
Datatype	String	
Description		
Attributes	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 the format in which the external system has to send a Query request for VP Payment.This is the normal request which has Input fields only
-------------	--

[TOP](#)

Payment-Master

Attribute	Description
Name	Payment-Master
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

USERREF

Attribute	Description						
Name	USERREF						
Datatype	String						
Description	Indicates User Reference number						
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> <tr> <td>minLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

[TOP](#)

VNCODE

Attribute	Description								
Name	VNCODE								
Datatype	String								
Description									
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> <tr> <td>minLength</td><td>1</td></tr> <tr> <td>pattern</td><td>[a-zA-Z0-9]*</td></tr> </table>	Restrictions	Description	maxLength	12	minLength	1	pattern	[a-zA-Z0-9]*
Restrictions	Description								
maxLength	12								
minLength	1								
pattern	[a-zA-Z0-9]*								

[TOP](#)

VNNAME

Attribute	Description	
Name	VNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

VNPGL

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

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Inducates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

VDATE

Attribute	Description	
Name	VDATE	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)**INSTYPE**

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	This specifies the Account Instruction No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[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
	pattern	[AVX]{1}

[TOP](#)**AUTHSTAT**

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

Restrictions	Restrictions	Description
	pattern	[AU]{1}

[TOP](#)

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

TOTAMTPAID

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

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

VNPAYBLACC

Attribute	Description	
Name	VNPAYBLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

2.6.2.VPPayment-QueryPayDet-Res-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

Payment-Master

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO
 TOTAMTPAID
 PRODCODE
 FUNDID
 VNPAYBLACC
 PYMTBY

Vpliq-Detail

VNCODE
 CNREFNO
 PYREFNO
 ASSETCODE
 ASSETCOST
 AMTDUE
 AMTPAID
 ASSETCCY
 EVENTSEQNO
 SETTLE
 PAYMODE
 SUSPENSEGL
 ACCNO
 TXNCODE
 TRNREFNO

Cont-Event-Log

FCCREF
 EVESEQNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 TXTCSTAT
 TXTASTAT

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the VP Contract that has been successfully Query

[TOP](#)

Payment-Master

Attribute	Description
Name	Payment-Master
Datatype	
Description	

[TOP](#)

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

VNNAME

Attribute	Description	
Name	VNNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

VNPGL

Attribute	Description	
Name	VNPGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

[TOP](#)

VDATE

Attribute	Description	
Name	VDATE	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

[TOP](#)

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	This specifies the Account Instruction No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[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
	pattern	[AVX]{1}

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AU]{1}

[TOP](#)**SUSPENSEGL**

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

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code

Restrictions	Restrictions	Description
	length	4

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

VNPAYBLACC

Attribute	Description	
Name	VNPAYBLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

[TOP](#)

PYMTBY

Attribute	Description	
Name	PYMTBY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[VC]{1}

[TOP](#)

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

[TOP](#)

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PYREFNO

Attribute	Description	
Name	PYREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ASSETCODE

Attribute	Description	
Name	ASSETCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1
	pattern	[0-9]

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

SETTLE

Attribute	Description	
Name	SETTLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[YN]{1}

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AO]{1}

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1
	pattern	[A-Za-z0-9]*

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description	Includes Contract Event Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**EVESEQNO**

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	pattern	[1-2]{1}

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the inputting time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	1

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description	Indicates Txt Contract Status	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Vendor Payment Service
[August] [2014]

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