

Gateway Documentation - Account Type
Oracle FLEXCUBE Universal Banking
Release FCIS_12.0.4.0.0
[September] [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 FCISAccountType of UT-Module

2.FCISAccountType

Account TypeAccount Type

2.1.QueryAccountType

QueryAccountType

2.1.1.UT-QueryAccountType-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Accounttypehdrtbl-IO

ACCOUNTTYPE

EFFECTIVEDATE

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	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](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Accounttypehdrtbl-IO

Attribute	Description
Name	Accounttypehdrtbl-IO
Datatype	
Description	

[TOP](#)

ACCOUNTTYPE

Attribute	Description				
Name	ACCOUNTTYPE				
Datatype	String				
Description	Account Type				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

[TOP](#)

EFFECTIVEDATE

Attribute	Description				
Name	EFFECTIVEDATE				
Datatype	Date				
Description	Effective Date				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

[TOP](#)

2.1.2.UT-QueryAccountType-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Accounttypehdrtbl-IO

ACCOUNTTYPE

EFFECTIVEDATE

Accounttypehdrtbl-Full

ACCOUNTTYPE

EFFECTIVEDATE

MINAGEINYRS

MAXAGEINYRS

REFTYPEALLOWED

TXNTYPEALLOWED

NONRESIDENTSALLOWED

JOINTHOLDINGALLOWED

ACCOUNT_DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Accounttypedetailstbl

ACCOUNTTYPE

EFFECTIVEDATE

FROMDATE

TODATE

INVESTORTYPE

CURRENCY_NAME

MININVESTMENTAMOUNT

MAXINVESTMENTAMOUNT

MINRSPAMOUNT

NOOFACALLOWED

Vw-Acctypreftypestbl-Inflow

REFTYPE

TRANSACTIONTYPE

EFFECTIVEDATE

ACCOUNTTYPE

TRANSACTIONTYPEDESCRIPTION

REFTYPEDESCRIPTION

Vw-Acctypreftypestbl-Outflow

TRANSACTIONTYPEDESCRIPTION

REFTYPEDESCRIPTION

EFFECTIVEDATE

ACCOUNTTYPE

REFTYPE

TRANSACTIONTYPE

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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]*

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Accounttypehdtbl-IO

Attribute	Description
Name	Accounttypehdtbl-IO
Datatype	
Description	

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Accounttypehdtbl-Full

Attribute	Description	
Name	Accounttypehdtbl-Full	
Datatype		
Description		

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MINAGEINYRS

Attribute	Description	
Name	MINAGEINYRS	
Datatype	Number	
Description	Min Age In Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAGEINYRS

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

Name	MAXAGEINYRS	
Datatype	Number	
Description	Max Age in Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFTYPEALLOWED

Attribute	Description	
Name	REFTYPEALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

TXNTYPEALLOWED

Attribute	Description	
Name	TXNTYPEALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NONRESIDENTSALLOWED

Attribute	Description	
Name	NONRESIDENTSALLOWED	
Datatype	String	
Description	Non Residents Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

JOINTHOLDINGALLOWED

Attribute	Description	
Name	JOINTHOLDINGALLOWED	
Datatype	String	
Description	Joint Holding Allowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCOUNT_DESCRIPTION

Attribute	Description	
Name	ACCOUNT_DESCRIPTION	
Datatype	String	
Description	Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

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

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Accounttypedetailstbl

Attribute	Description
Name	Accounttypedetailstbl

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Effective Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	Date	
Description	From Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODATE

Attribute	Description	
Name	TODATE	
Datatype	Date	
Description	To Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVESTORTYPE

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

Name	INVESTORTYPE	
Datatype	String	
Description	Investor Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

CURRENCY_NAME

Attribute	Description	
Name	CURRENCY_NAME	
Datatype	String	
Description	Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MININVESTMENTAMOUNT

Attribute	Description	
Name	MININVESTMENTAMOUNT	
Datatype	Number	
Description	Min Inv Amt	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXINVESTMENTAMOUNT

Attribute	Description	
Name	MAXINVESTMENTAMOUNT	
Datatype	Number	
Description	Max Inv Amt	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINRSPAMOUNT

Attribute	Description	
Name	MINRSPAMOUNT	
Datatype	Number	
Description	Min RSP Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFACALLOWED

Attribute	Description				
Name	NOOFACALLOWED				
Datatype	Number				
Description	No Of Accounts Permitted				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Vw-Acctypreftypestbl-Inflow

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

[TOP](#)

REFTYPE

Attribute	Description				
Name	REFTYPE				
Datatype	String				
Description	Ref Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

TRANSACTIONTYPE

Attribute	Description				
Name	TRANSACTIONTYPE				
Datatype	String				
Description	Transaction Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

EFFECTIVEDATE

Attribute	Description
Name	EFFECTIVEDATE
Datatype	Date
Description	Effective Date

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Account Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TRANSACTIONTYPEDESCRIPTION

Attribute	Description	
Name	TRANSACTIONTYPEDESCRIPTION	
Datatype	String	
Description	Transaction Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REFTYPEDESCRIPTION

Attribute	Description	
Name	REFTYPEDESCRIPTION	
Datatype	String	
Description	Ref Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Vw-Acctyprefypestbl-Outflow

Attribute	Description	
Name	Vw-Acctyprefypestbl-Outflow	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONTYPEDESCRIPTION

Attribute	Description				
Name	TRANSACTIONTYPEDESCRIPTION				
Datatype	String				
Description	Transaction Type Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

REFTYPEDESCRIPTION

Attribute	Description				
Name	REFTYPEDESCRIPTION				
Datatype	String				
Description	Ref Type Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

EFFECTIVEDATE

Attribute	Description				
Name	EFFECTIVEDATE				
Datatype	Date				
Description	Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

ACCOUNTTYPE

Attribute	Description				
Name	ACCOUNTTYPE				
Datatype	String				
Description	Account Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

REFTYPE

Attribute	Description
Name	REFTYPE
Datatype	String

Description	Ref Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	

Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Account Type

[September] [2014]

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