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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 Gateway as follows:

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

2. Outbound application integration:
   This is 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 FCUBSIZService of IZ Module.
2. FCUBSZService

2.1. AuthorizePayment

2.1.1. IZ-AuthorizePayment-Req-Full-MSG.xsd

```xml
AUTHORIZEPAYMENT_FSFS_REQ

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
Szwvs-Cont-Details-Full
CONTRACT_REF_NO
CONTRACT_CCY
CONTPRTY
VALDT
```
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<thead>
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<th>TOTAMT</th>
<th>LIMIT_DT</th>
<th>MAKER</th>
<th>MAKDTTME</th>
<th>CHKR</th>
<th>CHKDTTME</th>
<th>TXNSTAT</th>
<th>AUTHSTAT</th>
<th>EVENT_SEQ_NO</th>
<th>REVRMDTSTMP</th>
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</thead>
<tbody>
<tr>
<td>CMPNENT</td>
<td>CCY</td>
<td>DUE_DT</td>
<td>AMT_DUE</td>
<td>AMT_PAIDe</td>
<td></td>
<td></td>
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**Settlements**

<table>
<thead>
<tr>
<th>CONREFNO</th>
<th>LATEVNSEQNO</th>
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**Contract-Settlement**

| IBANACNO  | CUSTSPREAD  | SPREADDEFN | COMPNT   | TAGCCY   | ACCBRN   | ACC       | ACCCCCY  | EXRATE   | NETIND   | ERICCY   | ERIAMT   |
|-----------|-------------|------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|

---
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDLINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
**AUTHORIZEPAYMENT_FSFS_REQ**

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<tbody>
<tr>
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<tr>
<td>Datatype</td>
<td>string</td>
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<tr>
<td>Description</td>
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**FCUBS_HEADER**

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<th>Description</th>
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<tr>
<td>Name</td>
<td>FCUBS_HEADER</td>
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<td>Datatype</td>
<td>string</td>
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<tr>
<td>Description</td>
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**SOURCE**

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>
### UBSCOMP

<table>
<thead>
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<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

### MSGID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the “unique” message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>Attribute</th>
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<tbody>
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### CORRELID

<table>
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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>
### USERID

<table>
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<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
</tr>
<tr>
<td>pattern</td>
</tr>
</tbody>
</table>

### BRANCH

<table>
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<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
</tr>
</thead>
<tbody>
<tr>
<td>length</td>
</tr>
<tr>
<td>pattern</td>
</tr>
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</table>

### MODULEID

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
</table>

### SERVICE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
</tr>
</tbody>
</table>

### OPERATION
### Attribute Description

**Name**

**Datatype**

**Description**

This is the operation of the service which is being invoked. This field is case-sensitive.

<table>
<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>

#### SOURCE_OPERATION

**Attribute Description**

**Name**

**Datatype**

**Description**

This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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<table>
<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>

#### SOURCE_USERID

**Attribute Description**

**Name**

**Datatype**

**Description**

This is the user id in the Source system who is performing the action.

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

#### DESTINATION

**Attribute Description**

**Name**

**Datatype**

**Description**

This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
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<table>
<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>

#### MULTITRIPID

**Attribute Description**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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</table>

**ORACLE**
### MULTITRIPID

<table>
<thead>
<tr>
<th>Name</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
</tr>
</tbody>
</table>

#### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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#### Restrictions

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

### FUNCTIONID

<table>
<thead>
<tr>
<th>Name</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

#### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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#### Restrictions

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<th>Description</th>
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<td>pattern</td>
<td>[A-Z_0-9]*</td>
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### ACTION

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</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
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#### Attribute

<table>
<thead>
<tr>
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<tbody>
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#### Restrictions

<table>
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<th>Restrictions</th>
<th>Description</th>
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<tbody>
<tr>
<td>pattern</td>
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### MSGSTAT

<table>
<thead>
<tr>
<th>Name</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
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### Restrictions

<table>
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<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS, WARNING, FAILURE</td>
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### PASSWORD

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</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td></td>
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</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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### ADDL

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<tbody>
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<td>Name</td>
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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
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</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
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### PARAM

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<td>Name</td>
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<table>
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<td>maxOccurs</td>
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### NAME

<table>
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<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
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<tr>
<td>Datatype</td>
<td>String</td>
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<tr>
<td>Description</td>
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### VALUE

<table>
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<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
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</tbody>
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### FCUBS_BODY

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about Full Request of AuthorizePayment</td>
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### Szvws-Cont-Details-Full

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<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
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### CONTRACT_REF_NO

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<th>Description</th>
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<td>CONTRACT_REF_NO</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Contract Reference</td>
</tr>
<tr>
<td>Restrictions</td>
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<tr>
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<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>Name</td>
<td>REPRES2</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Reason 2</td>
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<table>
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### Restrictions
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## REPRES3

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<table>
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## REPRES4

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<td>Description</td>
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### Restrictions
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## RCVRACC

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<td>Datatype</td>
<td>string</td>
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<tr>
<td>Description</td>
<td>Indicates Receiver Account</td>
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<table>
<thead>
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AUTHORIZEPAYMENT_IOPK_REQ

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

Szvws-Cont-Details-IO

CONTRACT_REF_NO

EVENT_SEQ_NO

AUTHORIZEPAYMENT_IOPK_REQ

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<td>Datatype</td>
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FCUBS_HEADER
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<th>Description</th>
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<tr>
<td>Datatype</td>
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**SOURCE**

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<tbody>
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<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain &quot;FLEXCUBE&quot;.</td>
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**UBSCOMP**

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<th>Description</th>
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<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

**MSGID**

<table>
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<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
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<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
</tr>
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**CORRELID**

<table>
<thead>
<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the</td>
</tr>
</tbody>
</table>
### USERID

<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
</tr>
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</table>

<table>
<thead>
<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
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### BRANCH

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td><a href="3">a-zA-Z_0-9</a></td>
</tr>
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### MODULEID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
</tr>
</tbody>
</table>

### SERVICE

<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>
### OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
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</tbody>
</table>

#### Restrictions

<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
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<td>pattern</td>
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### SOURCE_OPERATION

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<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.</td>
</tr>
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#### Attributes

<table>
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<tr>
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### SOURCE_USERID

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<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
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#### Attributes

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### DESTINATION

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<td>DESTINATION</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
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#### Attributes

<table>
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### MULTITRIPID

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<td>Name</td>
<td>MULTITRIPID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
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<table>
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### FUNCTIONID

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<tr>
<td>Name</td>
<td>FUNCTIONID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
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<table>
<thead>
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### ACTION

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<tr>
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</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
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<table>
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### MSGSTAT

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<td>MSGSTAT</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the state of the message.</td>
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<table>
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<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
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</table>

<table>
<thead>
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**PASSWORD**

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<table>
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<td>pattern</td>
<td>[a-zA-Z_0-9=+/*]</td>
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**ADDL**

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<table>
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**PARAM**

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<tr>
<td>Datatype</td>
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<table>
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**NAME**

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<tr>
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### VALUE

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### FCUBS_BODY

<table>
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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about IO Request of AuthorizePayment</td>
</tr>
</tbody>
</table>

### Szvws-Cont-Details-IO

<table>
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<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Description</td>
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### CONTRACT_REF_NO

<table>
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<tr>
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<th>Description</th>
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</thead>
<tbody>
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### EVENT_SEQ_NO

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<tbody>
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2.1.3.IZ-AuthorizePayment-Res-Full-MSG.xsd

`AUTHORIZEPAYMENT_FSFS_RES`

`FCUBS_HEADER`

`SOURCE`

`UBSCOMP`

`MSGID`

`CORRELID`

`USERID`

`BRANCH`
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<tr>
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<tr>
<td>SERVICE</td>
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<tr>
<td>OPERATION</td>
<td></td>
</tr>
<tr>
<td>SOURCE_OPERATION</td>
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<tr>
<td>SOURCE_USERID</td>
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<tr>
<td>DESTINATION</td>
<td></td>
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<tr>
<td>MULTITRIPID</td>
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</tr>
<tr>
<td>FUNCTIONID</td>
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</tr>
<tr>
<td>ACTION</td>
<td></td>
</tr>
<tr>
<td>MSGSTAT</td>
<td></td>
</tr>
<tr>
<td>PASSWORD</td>
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<tr>
<td>ADDL</td>
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<tr>
<td>PARAM</td>
<td></td>
</tr>
<tr>
<td>NAME</td>
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</tr>
<tr>
<td>VALUE</td>
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<td>CONTRACT_CCY</td>
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CONREFNO
LATEVNSEQNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFTDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRCVINFO4
SNDRRCVINFO5
SNDRRCVINFO6
DECLARATION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

AUTHORIZEPAYMENT_FSFS_RES

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
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</tbody>
</table>

FCUBS_HEADER

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_HEADER</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
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</tbody>
</table>

SOURCE

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain &quot;FLEXCUBE&quot;.</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Restrictions</td>
</tr>
<tr>
<td></td>
<td>pattern</td>
</tr>
</tbody>
</table>
### UBSCOMP

<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

### MSGID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
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</tbody>
</table>

### CORRELID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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### USERID
### USERID

<table>
<thead>
<tr>
<th>Name</th>
<th>USERID</th>
</tr>
</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
</tbody>
</table>

#### Restrictions

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

### BRANCH

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<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>
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</table>

### MODULEID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
</tr>
</tbody>
</table>

<table>
<thead>
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<th>Description</th>
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</thead>
<tbody>
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### SERVICE

<table>
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<tr>
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<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
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<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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<td>[a-zA-Z_0-9]*</td>
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### OPERATION

<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>---------------</td>
<td>-------------</td>
</tr>
<tr>
<td>SOURCE_OPERATION</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

| SOURCE_USERID |                          |
| Name          | SOURCE_USERID             |
| Datatype      | string                  |
| Description   | This is the user id in the Source system who is performing the action. |
| Attribute      | Description |
| minOccurs     | 0             |

| DESTINATION   |                          |
| Name          | DESTINATION             |
| Datatype      | string                  |
| Description   | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute      | Description |
| minOccurs     | 0             |

<p>| MULTITRIPID   |                          |
| Name          | MULTITRIPID             |
| Datatype      | string                  |
| Description   | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |</p>
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>FunctionID</td>
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</tr>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>maxLength</td>
<td>8</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
<tr>
<td>Action</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>MSGSTAT</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>enumeration</td>
<td>SUCCESS,WARNING,FAILURE</td>
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</tbody>
</table>
### PASSWORD

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
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#### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<thead>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/*]+</td>
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### ADDL

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
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#### Attribute

<table>
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<th>Description</th>
</tr>
</thead>
<tbody>
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</tbody>
</table>

### PARAM

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>PARAM</td>
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#### Attribute

<table>
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<th>Description</th>
</tr>
</thead>
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<td>maxOccurs</td>
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### NAME

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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
</tbody>
</table>

### VALUE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
</tbody>
</table>

### FCUBS_BODY

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about Full Response</td>
</tr>
</tbody>
</table>
### Szvws-Cont-Details-Full

<table>
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<p>| Datatype    | string            |</p>
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<tbody>
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</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Information 5</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
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**Restrictions**

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### SNDRRCVRINFO6

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<tr>
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<tr>
<td>Description</td>
<td>Indicates Information 6</td>
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</tbody>
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<table>
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</tr>
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**Restrictions**

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### DECLARATION

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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td>Indicates Declaration</td>
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**Restrictions**

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### REPRES1

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<td>REPRES1</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Reason 1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
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**Restrictions**

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<tbody>
<tr>
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<td>REPRES2</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Reason 2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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</tr>
</thead>
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<th>Description</th>
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<th>Description</th>
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</thead>
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<td>REPRES3</td>
</tr>
<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
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</tbody>
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<table>
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<th>Description</th>
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</tr>
<tr>
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<td>Description</td>
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<table>
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<td>RCVRACC</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Receiver Account</td>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
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**FCUBS_ERROR_RESP**
## FCUBS_ERROR_RESP

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
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## ERROR

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
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</tr>
</tbody>
</table>

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
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## ECODE

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<th>Description</th>
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<tbody>
<tr>
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## EDESC

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## FCUBS_WARNING_RESP

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## WARNING

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<th>Description</th>
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</thead>
<tbody>
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<table>
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<th>Attribute</th>
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</tr>
</thead>
<tbody>
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## WCODE
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<th>Description</th>
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<tbody>
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**WDESC**

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<tr>
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<tr>
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2.1.4.IZ-AuthorizePayment-Res-PK-MSG.xsd

```xml
AUTHORIZEPAYMENT_IOPK_RES

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
  Szvws-Cont-Details-PK
```
### AUTHORIZEPAYMENT_IOPK_RES

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<th>Description</th>
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</thead>
<tbody>
<tr>
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<td>AUTHORIZEPayment_IOPK_RES</td>
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<tr>
<td>Datatype</td>
<td>string</td>
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</tbody>
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### FCUBS_HEADER

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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_HEADER</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

### SOURCE

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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### UBSCOMP

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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. |

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
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<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
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<tbody>
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<table>
<thead>
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<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
</tbody>
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### BRANCH

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<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
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<td>pattern</td>
<td>[a-zA-Z_0-9]{3}</td>
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### MODULEID

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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
</tr>
</tbody>
</table>

### SERVICE

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
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#### Restrictions

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<thead>
<tr>
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<th>Description</th>
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<tbody>
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### OPERATION

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
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<tbody>
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### SOURCE_OPERATION

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<td>Name</td>
<td>SOURCE_OPERATION</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.</td>
</tr>
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### SOURCE_USERID

<table>
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<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
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### DESTINATION

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<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

### MULTITRIPID

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
</tr>
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### FUNCTIONID

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<tr>
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<table>
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<th>Description</th>
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<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>----------</td>
<td>--------</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
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<tbody>
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<table>
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</tr>
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<tbody>
<tr>
<td>maxLength</td>
<td>8</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
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**ACTION**

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

**MSGSTAT**

<table>
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<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS,WARNING,FAILURE</td>
</tr>
</tbody>
</table>

**PASSWORD**

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<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
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</tbody>
</table>

<table>
<thead>
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</thead>
<tbody>
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<td>minOccurs</td>
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<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>--------------</td>
<td>-------------</td>
</tr>
<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/]*</td>
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### ADDL

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<td>Name</td>
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</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
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#### Attribute

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<th>Description</th>
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</thead>
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### PARAM

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<tr>
<td>Name</td>
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</tr>
<tr>
<td>Description</td>
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#### Attribute

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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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### NAME

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<tbody>
<tr>
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<tr>
<td>Description</td>
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### VALUE

<table>
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<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### FCUBS_BODY

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about PK Response</td>
</tr>
</tbody>
</table>

### Szvws-Cont-Details-PK

<table>
<thead>
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<th>Attribute</th>
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<td>Szvws-Cont-Details-PK</td>
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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
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### CONTRACT_REF_NO

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</thead>
<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>---------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Contract Reference</td>
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<table>
<thead>
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<th>Description</th>
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**EVENT_SEQ_NO**

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**Szvws-Cont-Details-IO**

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<td>Description</td>
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**CONTRACT_REF_NO**

<table>
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<tbody>
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<td>Description</td>
<td>Indicates Contract Reference</td>
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**EVENT_SEQ_NO**

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**FCUBS_ERROR_RESP**

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<table>
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ERROR
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<table>
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<table>
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</table>
2.2. CreatePayment

2.2.1. IZ-CreatePayment-Req-Full-MSG.xsd

```xml
<CREATEPAYMENT_FSFS_REQ>
  <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/>
    </PARAM>
  </FCUBS_HEADER>
  <FCUBS_BODY>
    <Szvws-Cont-Details-Full>
      <CONTRACT_REF_NO/>
      <CONTRACT_CCY/>
      <CONTPRTY/>
      <VALDT/>
      <TOTAMT/>
    </Szvws-Cont-Details-Full>
  </FCUBS_BODY>
</CREATEPAYMENT_FSFS_REQ>
```
LIMIT_DT
MAKER
MAKDITIME
CHKR
CHKDITIME
TXNSTAT
AUTHSTAT
EVENT_SEQ_NO
REVRMKTSTMP
Szvws-Cont-Payment
CMPNENT
CCY
DUE_DT
AMT_DUE
AMT_PAID
Settlements
CONREFNO
LATEVNSEQNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVRCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDiNFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
CREATEPAYMENT_FSFS_REQ

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<tbody>
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<td>Name</td>
<td>CREATEPAYMENT_FSFS_REQ</td>
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<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
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FCUBS_HEADER

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<tr>
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<tr>
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SOURCE

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<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>
### UBSCOMP

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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### MSGID

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<th>Description</th>
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</thead>
<tbody>
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<td>[a-zA-Z_0-9]*</td>
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### CORRELID

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.</td>
</tr>
</tbody>
</table>

<table>
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**USERID**

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<tr>
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<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
</tr>
</tbody>
</table>

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

**BRANCH**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<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>

**MODULEID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
</tr>
</tbody>
</table>

**SERVICE**

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<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>

**OPERATION**
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

**Restrictions**

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

<table>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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<tbody>
<tr>
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<td>[a-zA-Z_0-9]*</td>
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</tbody>
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**SOURCE_USERID**

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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
</table>

**Restrictions**

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

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

**Restrictions**

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

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>------------</td>
<td>-------------------------------------------------</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
</tr>
</tbody>
</table>

### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
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### Restrictions

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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**FUNCTIONID**

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<tr>
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<th>FUNCTIONID</th>
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</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
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### Restrictions

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<tr>
<td>maxLength</td>
<td>8</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
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**ACTION**

<table>
<thead>
<tr>
<th>Name</th>
<th>ACTION</th>
</tr>
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<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
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### Restrictions

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

<table>
<thead>
<tr>
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<th>MSGSTAT</th>
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</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
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### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
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### Restrictions

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS, WARNING, FAILURE</td>
</tr>
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### PASSWORD

#### Attribute

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
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#### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
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</table>

#### Restrictions

<table>
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</tr>
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<tbody>
<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/*]</td>
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### ADDL

#### Attribute

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

#### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</table>

### PARAM

#### Attribute

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<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>PARAM</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
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#### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
</table>

| maxOccurs | unbounded   |

### NAME

#### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
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<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
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</table>

### VALUE

#### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
</tbody>
</table>
### FCUBS_BODY

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about Full Request of CreatePayment</td>
</tr>
</tbody>
</table>

### Szvws-Cont-Details-Full

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### CONTRACT_REF_NO

<table>
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</thead>
<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Contract Reference</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
</tbody>
</table>

### CONTRACT_CCY

<table>
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<tbody>
<tr>
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</tr>
<tr>
<td>Description</td>
<td>Indicates Contract Currency</td>
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### CONTPRTY

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<tbody>
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<td>CONTPRTY</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Customer</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
</tr>
</tbody>
</table>

### VALDT

<table>
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<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
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<td>----------</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Value Date</td>
</tr>
</tbody>
</table>

**TOTAMT**

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
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<tbody>
<tr>
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</tr>
<tr>
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</tr>
<tr>
<td>Description</td>
<td>Indicates Total Amount</td>
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</table>

**LIMIT_DT**

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<tbody>
<tr>
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<tr>
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<td>String</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Limit Date</td>
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**MAKER**

<table>
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<tbody>
<tr>
<td>Name</td>
<td>MAKER</td>
</tr>
<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td>Indicates Maker</td>
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**MAKDTTIME**

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>Datatype</td>
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</tr>
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<td>Description</td>
<td>Indicates Date Time</td>
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**CHKR**

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<tbody>
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<td>Attribute</td>
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**Restrictions**

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**CHKDTTIME**

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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Date Time</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
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**Restrictions**

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**TXNSTAT**

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<tbody>
<tr>
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<td>TXNSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Status V - Reversed A - Active L - Liquidated K - Cancel H - Hold</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>V,A,L,K,H</td>
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</tbody>
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**AUTHSTAT**

<table>
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<th>Description</th>
</tr>
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<tbody>
<tr>
<td>Name</td>
<td>AUTHSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Authorization Status U - Unauthorized A - Authorized</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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**Restrictions**

<table>
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<tbody>
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**EVENT_SEQ_NO**

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</tr>
<tr>
<td>Description</td>
<td>Indicates ESN</td>
</tr>
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<table>
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<th>Description</th>
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| Description | Indicates Original Exchange Rate | |
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| Attribute | Description | |
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| Restrictions | | |
| Restrictions | Description | |
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**NEGOTIATEDRATE**

| Attribute | Description | |
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| Description | Indicates Negotiated Cost Rate | |
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| Attribute | Description | |
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| Restrictions | | |
| Restrictions | Description | |
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**NEGOREFNO**

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| Restrictions | Description | |
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<tr>
<td>Description</td>
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<tr>
<td>Datatype</td>
<td>string</td>
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<td>Description</td>
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REPRES3

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<tr>
<td>Datatype</td>
<td>string</td>
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<td>Description</td>
<td>Indicates Reason 3</td>
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<td>Description</td>
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RCVRACC

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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Receiver Account</td>
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<table>
<thead>
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CREATEPAYMENT_IOPK_REQ

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

 Szvws-Cont-Details-IO

 CONTRACT_REF_NO

 LIMIT_DT

 TXNSTAT

 AUTHSTAT

 EVENT_SEQ_NO

 Szvws-Cont-Payment

 AMT_PAID

 Settlements
CONREFNO
LATEVNSEQNO

Contract-Settlement
CUSTSPREAD
SPREADDEFN
ACCBRN
ACC
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
INTERMEDIARY6
RCVRRCORRS6
ACCWITHINST6

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3

PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
### CREATEPAYMENT_IOPK_REQ

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### FCUBS_HEADER

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<tr>
<td>Datatype</td>
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### SOURCE

<table>
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<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain “FLEXCUBE”.</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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### UBSCOMP

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<td>Name</td>
<td>UBSCOMP</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
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</table>

#### Restrictions

<table>
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<tr>
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<th>Description</th>
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### MSGID

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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
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</table>

<table>
<thead>
<tr>
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#### Restrictions

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<th>Description</th>
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<tbody>
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<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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### CORRELID

<table>
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<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td></td>
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*Oracle*
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<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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<td>[a-zA-Z_0-9]*</td>
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### USERID

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<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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<td>maxLength</td>
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<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
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### BRANCH

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<td>Name</td>
<td>BRANCH</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
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<table>
<thead>
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<tr>
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### MODULEID

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<tr>
<td>Name</td>
<td>MODULEID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
</tr>
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</table>
### SERVICE

<table>
<thead>
<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
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#### Restrictions

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### OPERATION

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<tr>
<td>Name</td>
<td>OPERATION</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
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#### Restrictions

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<tbody>
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### SOURCE_OPERATION

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<td>Name</td>
<td>SOURCE_OPERATION</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.</td>
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#### Attribute

<table>
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<tr>
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### SOURCE_USERID

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<td>SOURCE_USERID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
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#### Attribute

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
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#### Restrictions

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### DESTINATION
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<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
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<tbody>
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**MULTITRIPID**

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<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
</tr>
</tbody>
</table>

<table>
<thead>
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<th>Attribute</th>
<th>Description</th>
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<tbody>
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**FUNCTIONID**

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<th>FUNCTIONID</th>
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<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
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<tbody>
<tr>
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<table>
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**ACTION**

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<th>ACTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
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**Restrictions**

<table>
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<th>Description</th>
</tr>
</thead>
<tbody>
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**MSGSTAT**

<table>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS,WARNING,FAILURE</td>
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**PASSWORD**

<table>
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<td>Description</td>
<td>Indicates Receiver Account</td>
</tr>
</tbody>
</table>

2.2.3.IZ-CreatePayment-Res-Full-MSG.xsd

ORACLE

245
CREATEPAYMENT_FSFS_RES

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

Szvws-Cont-Details-Full

CONTRACT_REF_NO
CONTRACT_CCY
CONTPRTY
VALDT
TOTAMT
LIMIT_DT
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
EVENT_SEQ_NO
REVRMDTSTMP
Szvws-Cont-Payment
CMPNENT
CCY
DUE_DT
AMT_DUE
AMT_PAID
Settlements
CONREFNO
LATEVNSEQNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRESENT
REPRESENT2
REPRESENT3
REPRESENT4
RCVRACC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
CREATEPAYMENT_FSFS_RES

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>CREATEPAYMENT_FSFS_RES</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
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</table>

FCUBS_HEADER

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_HEADER</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
</tbody>
</table>

SOURCE
**Attribute** | **Description**  
--- | ---  
**Name** | **SOURCE**  
**Datatype** | **string**  
**Description** | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".  
**Restrictions**  
| **Restrictions** | **Description**  
**pattern** | `[a-zA-Z_0-9]*`  
**UBSCOMP**  
**Attribute** | **Description**  
--- | ---  
**Name** | **UBSCOMP**  
**Datatype** | **string**  
**Description** | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.  
**Restrictions**  
| **Restrictions** | **Description**  
**enumeration** | FCUBS,FCIS  
**MSGID**  
**Attribute** | **Description**  
--- | ---  
**Name** | **MSGID**  
**Datatype** | **string**  
**Description** | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.  
**Attribute**  
| **Attribute** | **Description**  
**minOccurs** | 0  
**Restrictions**  
| **Restrictions** | **Description**  
**pattern** | `[a-zA-Z_0-9]*`  
**CORRELDID**  
**Attribute** | **Description**  
--- | ---  
**Name** | **CORRELDID**  
**Datatype** | **string**  
**Description** | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELDID of the request message.
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
</tr>
</tbody>
</table>

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

### BRANCH

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<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>

### MODULEID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### SERVICE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>
### OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<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>

### SOURCE_OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<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>

### SOURCE_USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### DESTINATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>
### MULTITRIPID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

**Description**

In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### FUNCTIONID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

**Description**

This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### ACTION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

**Description**

This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### MSGSTAT

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

### Restrictions
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

**PASSWORD**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

### Restrictions
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/*]</td>
</tr>
</tbody>
</table>

**ADDL**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ADDL</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

### Restrictions
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>minOccurs</td>
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**PARAM**

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PARAM</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

### Restrictions
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>maxOccurs</td>
<td>unbounded</td>
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**NAME**

<table>
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<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>------------------</td>
<td>------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about Full Response</td>
</tr>
</tbody>
</table>

**FCUBS_BODY**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about Full Response</td>
</tr>
</tbody>
</table>

**Szvws-Cont-Details-Full**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>Szvws-Cont-Details-Full</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Description</td>
<td></td>
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</table>

**CONTRACT_REF_NO**

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</thead>
<tbody>
<tr>
<td>Name</td>
<td>CONTRACT_REF_NO</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Contract Reference</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>Restrictions</td>
<td>maxLength</td>
</tr>
<tr>
<td>Description</td>
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**CONTRACT_CCY**

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</thead>
<tbody>
<tr>
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<td>CONTRACT_CCY</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Contract Currency</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>Attributes</td>
<td>minOccurs</td>
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<tr>
<td>Description</td>
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<tr>
<td>Restrictions</td>
<td>maxLength</td>
</tr>
<tr>
<td>Description</td>
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**CONTPRTY**

<table>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>CONTPRTY</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Customer</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>Attributes</td>
<td>minOccurs</td>
</tr>
<tr>
<td>Description</td>
<td>0</td>
</tr>
<tr>
<td>Restrictions</td>
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<td>Restrictions</td>
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<tr>
<td>Description</td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>Name</td>
<td>VALDT</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Value Date</td>
</tr>
</tbody>
</table>

**TOTAMT**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>TOTAMT</td>
</tr>
<tr>
<td>Datatype</td>
<td>decimal</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Total Amount</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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Datatype |  
Description |  
Attribute | 

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

### WDESC

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

2.2.4.IZ-CreatePayment-Res-PK-MSG.xsd

**CREATEPAYMENT_IOPK_RES**

**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

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  EVENT_SEQ_NO

$Szvws-Cont-Details-IO
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  LIMIT_DT
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  AUTHSTAT
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  LATEVNSEQNO

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  SPREADDEFN
  ACCBRN
  ACC
  EXRATE
  NETIND
  ERICCY
  ERIAMT
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INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
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BENINST2
BENINST3
BENINST4
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ULTBEN2
ULTBEN3
ULTBEN4
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COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
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ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
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INSTRCD3
INSTRCD4
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ITIMEIND2
ITIMEIND3
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BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
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FREETXT2
FREETXT3
PMNTCD
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SNDRCUSTNAME4
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ULTBANDCD
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SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
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REPRES2
REPRES3
REPRES4
RCVRACC

FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

CREATEPAYMENT_IOPK_RES
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**UBSCOMP**

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<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

**MSGID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
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</table>

**CORRELID**

<table>
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<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message using this field.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<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>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>FCUBS.FCIS</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>------------</td>
<td>-------------</td>
</tr>
<tr>
<td>USERID</td>
<td></td>
</tr>
<tr>
<td><strong>Attribute</strong></td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
</tr>
<tr>
<td>Restrictions</td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
<tr>
<td>BRANCH</td>
<td></td>
</tr>
<tr>
<td><strong>Attribute</strong></td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
<tr>
<td>Restrictions</td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]{3}</td>
</tr>
<tr>
<td>MODULEID</td>
<td></td>
</tr>
<tr>
<td><strong>Attribute</strong></td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
</tr>
<tr>
<td>Attribute</td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>SERVICE</td>
<td></td>
</tr>
<tr>
<td><strong>Attribute</strong></td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>
### Restrictions

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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</tbody>
</table>

### OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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</tbody>
</table>

### SOURCE_OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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</tbody>
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### SOURCE_USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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<td>0</td>
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</tbody>
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### DESTINATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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### MULTITRIPID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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### FUNCTIONID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
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<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>8</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
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</tbody>
</table>

### ACTION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
</table>

<table>
<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>

### MSGSTAT

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
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<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS, WARNING, FAILURE</td>
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**PASSWORD**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/]*</td>
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**ADDL**

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ADDL</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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**PARAM**

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
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<table>
<thead>
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<th>Description</th>
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<tbody>
<tr>
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</tr>
<tr>
<td>maxOccurs</td>
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**NAME**

<table>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
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</table>

**FCUBS_BODY**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about PK Response</td>
</tr>
</tbody>
</table>

**Szvws-Cont-Details-PK**

<table>
<thead>
<tr>
<th>Attribute</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>Szvws-Cont-Details-PK</td>
</tr>
<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
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**CONTRACT_REF_NO**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CONTRACT_REF_NO</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Contract Reference</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>maxLength</td>
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**EVENT_SEQ_NO**

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>EVENT_SEQ_NO</td>
</tr>
<tr>
<td>Datatype</td>
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<tr>
<td>Description</td>
<td>Indicates ESN</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>totalDigits</td>
<td>22</td>
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**Szvws-Cont-Details-IO**

<table>
<thead>
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<tbody>
<tr>
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</tr>
<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
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**CONTRACT_REF_NO**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>CONTRACT_REF_NO</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Contract Reference</td>
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### LIMIT_DT

<table>
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<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>LIMIT_DT</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Limit Date</td>
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### TXNSTAT

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>TXNSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Status: V - Reversed, A - Active, L - Liquidated, K - Cancel, H - Hold</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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### AUTHSTAT

<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>AUTHSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Authorization Status: U - Unauthorized, A - Authorized</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</table>

### EVENT_SEQ_NO

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td>Indicates ESN</td>
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</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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### Szvws-Cont-Payment

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<table>
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- **Datatype**: decimal
- **Description**: Indicates Amount Paid

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- **Datatype**: Settlements

**Restrictions**
- **totalDigits**: 22

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- **Description**: Indicates Contract Reference

**Restrictions**
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**Restrictions**
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| Attribute |
|-----------|-----------|
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Name | CHGDET  
Datatype | string  
Description | Indicates Details Of Charge:  
B - Beneficiary - All Charges  
U - Remitter our Charges  
O - Remitter all Charges  

**Restrictions**  
**Attribute** | **Description**  
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**Restrictions**  
**Attribute** | **Description**  
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### PAYMNTDET1

**Attribute** | **Description**  
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Datatype | string  
Description | Indicates Details of Payment 1  

**Restrictions**  
**Attribute** | **Description**  
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**Restrictions**  
**Attribute** | **Description**  
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### PAYMNTDET2

**Attribute** | **Description**  
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Name | PAYMNTDET2  
Datatype | string  
Description | Indicates Details of Payment 2  

**Restrictions**  
**Attribute** | **Description**  
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minOccurs | 0  

**Restrictions**  
**Attribute** | **Description**  
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maxLength | 35  

### PAYMNTDET3

**Attribute** | **Description**  
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Name | PAYMNTDET3  
Datatype | string  
Description | Indicates Details of Payment 3  

**Restrictions**  
**Attribute** | **Description**  
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maxLength | 35  

**Restrictions**  
**Attribute** | **Description**  
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**EDESC**

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**FCUBS_WARNING_RESP**

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</table>
2.3. DeletePayment

2.3.1. IZ-DeletePayment-Req-Full-MSG.xsd

```
DELETEPAYMENT_FSFS_REQ
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
  Szvws-Cont-Details-Full
    CONTRACT_REF_NO
    CONTRACT_CCY
    CONTPRTY
    VALDT
    TOTAMT
    LIMIT_DT
    MAKER
    MAKDTTIME
    CHKR
    CHKDTTIME
    TXNSTAT
    AUTHSTAT
    EVENT_SEQ_NO
    REVRMDTSTMP
  Szvws-Cont-Payment
    CMPNENT
    CCY
    DUE_DT
    AMT_DUE
    AMT_PAID
Settlements
CONREFNO
LATEVNSEQNO

Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAME
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
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### FCUBS_HEADER

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### SOURCE

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<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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### UBSCOMP

<table>
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<th>Description</th>
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<tbody>
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<td>Name</td>
<td>UBSCOMP</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>enumeration</td>
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### MSGID

<table>
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<tr>
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<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
</tr>
</tbody>
</table>

367
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>minOccurs</td>
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**Restrictions**

<table>
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<tr>
<th>Restrictions</th>
<th>Description</th>
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<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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</tbody>
</table>

**CORRELID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

**Description**

This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

<table>
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**Restrictions**

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</tbody>
</table>

**USERID**

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
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</table>

**Description**

This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

**Restrictions**

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<tr>
<td>maxLength</td>
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<td>pattern</td>
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**BRANCH**

<table>
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<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
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<tr>
<td>Datatype</td>
<td>string</td>
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</tbody>
</table>

**Description**

This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

**Restrictions**

<table>
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<td>[a-zA-Z_0-9][3]</td>
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<tr>
<td>Attribute</td>
<td>Description</td>
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<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tr>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
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<tr>
<td>Name</td>
<td>SERVICE</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
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<table>
<thead>
<tr>
<th>Restrictions</th>
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<tbody>
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<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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<tbody>
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<td>Name</td>
<td>SOURCE_OPERATION</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.</td>
</tr>
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<table>
<thead>
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<tbody>
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<table>
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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
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### DESTINATION

<table>
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<tr>
<td>Name</td>
<td>DESTINATION</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
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</thead>
<tbody>
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### MULTITRIPID

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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
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### FUNCTIONID

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<tr>
<td>Name</td>
<td>FUNCTIONID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
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### ACTION

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</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
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<table>
<thead>
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### MSGSTAT

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<td>Name</td>
<td>MSGSTAT</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
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<table>
<thead>
<tr>
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### PASSWORD

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<tbody>
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<td>Name</td>
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<tr>
<td>Description</td>
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<table>
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### ADDL

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<tbody>
<tr>
<td>Name</td>
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<tr>
<td>Description</td>
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<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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</thead>
<tbody>
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### PARAM

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<tr>
<td>Name</td>
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<td>Description</td>
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<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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<tbody>
<tr>
<td>minOccurs</td>
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<table>
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<tr>
<th>Name</th>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
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<tbody>
<tr>
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</tr>
<tr>
<td>maxOccurs</td>
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### NAME

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
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### VALUE

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<td>Name</td>
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<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
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### FCUBS_BODY

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<tr>
<td>Name</td>
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<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
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</tr>
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</table>

This XSD Gives Information about Full Request of DeletePayment

### Szvws-Cont-Details-Full

<table>
<thead>
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<th>Description</th>
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<tbody>
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<td>Name</td>
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<td>Datatype</td>
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<tr>
<td>Description</td>
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### CONTRACT_REF_NO

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C - Customer Transfer
O - Bank Transfer for Own Account
B - Bank Transfer
D - Direct Debit Advice
M - Managers Check
X - None
V - Customer Transfer With Cover |

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| Description | Indicates Details Of Charge
B - Beneficiary - All Charges
U - Remitter our Charges
O - Remitter all Charges |

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| Attribute                 | Description                        |
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**ORDCUST5**

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| Description               | Indicates Ordering Customer 5      |
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**ORDINST5**

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<table>
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### SNDRRCVRINFO2

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<table>
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<tbody>
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<tbody>
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<tr>
<td>Description</td>
<td>Indicates Information 3</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
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<tr>
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<td>Description</td>
</tr>
<tr>
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<tr>
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**SNDRRCVRINFO6**

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<td>Attribute</td>
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<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
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DECLARATION
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<table>
<thead>
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<th>Attribute</th>
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</tr>
</thead>
<tbody>
<tr>
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<td>Description</td>
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**REPRES1**

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<tbody>
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</tr>
<tr>
<td>Description</td>
<td>Indicates Reason 1</td>
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<table>
<thead>
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<th>Description</th>
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<th>Description</th>
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<table>
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<th>Description</th>
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**REPRES3**

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<tr>
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<table>
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<tr>
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**Attribute**

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**RCVRACC**

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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td>Indicates Receiver Account</td>
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**Attribute**

<table>
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**Restrictions**

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2.3.2.IZ-DeletePayment-Req-IO-MSG.xsd

`DELETEPAYMENT_IOPK_REQ`

`FCUBS_HEADER`

`SOURCE`

`UBSCOMP`

`MSGID`

`CORRELID`

`USERID`

`BRANCH`

`MODULEID`

`SERVICE`

`OPERATION`

`SOURCE_OPERATION`

`SOURCE_USERID`

`DESTINATION`

`MULTITRIPID`

`FUNCTIONID`
### DELETEPAYMENT_IOPK_REQ

<table>
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</tr>
<tr>
<td>Datatype</td>
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### FCUBS_HEADER

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</thead>
<tbody>
<tr>
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</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
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### SOURCE

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<tbody>
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<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
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<th>Description</th>
</tr>
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<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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### UBSCOMP

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<th>Description</th>
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<tr>
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<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
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### MSGID

<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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<th>Description</th>
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</thead>
<tbody>
<tr>
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<td>[a-zA-Z_0-9]*</td>
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### CORRELID

<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
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<tbody>
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<th>Description</th>
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<tbody>
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<td>[a-zA-Z_0-9]*</td>
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### USERID

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<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
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Restrictions

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<td>FCUBS.FCIS</td>
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<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-------------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td><strong>BRANCH</strong></td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Restrictions</strong> Description</td>
</tr>
<tr>
<td></td>
<td>length 3</td>
</tr>
<tr>
<td></td>
<td>pattern [a-zA-Z_0-9]{3}</td>
</tr>
</tbody>
</table>

| **MODULEID** |                                                                             |
| Attribute    | Description                                                                 |
| Name         | MODULEID                                                                   |
| Datatype     | string                                                                     |
| Description  | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| **SERVICE**  |                                                                             |
| Attribute    | Description                                                                 |
| Name         | SERVICE                                                                    |
| Datatype     | string                                                                     |
| Description  | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Restrictions |                                                                             |
|             | **Restrictions** Description                                                |
|             | pattern [a-zA-Z_0-9]*                                                       |

| **OPERATION** |                                                                             |
| Attribute     | Description                                                                 |
| Name          | OPERATION                                                                   |
| Datatype      | string                                                                      |
| Description   | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Restrictions  |                                                                             |
|             | **Restrictions** Description                                                |
|             | pattern [a-zA-Z_0-9]*                                                       |

<p>| <strong>SOURCE_OPERATION</strong> |                                                                             |
| Attribute           | Description                                                                 |
| Name                | SOURCE_OPERATION                                                            |
| Datatype            | string                                                                      |
| Description         | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |</p>
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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**Restrictions**

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<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
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<td>[a-zA-Z_0-9]*</td>
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### SOURCE_USERID

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<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
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### DESTINATION

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
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### MULTITRIPID

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<th>Attribute</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
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### FUNCTIONID

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<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
</tbody>
</table>
### Datatype

<table>
<thead>
<tr>
<th>Datatype</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>string</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>8</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
</tbody>
</table>

### ACTION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### MSGSTAT

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### Restrictions

<table>
<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>

### PASSWORD

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS,WARNING,FAILURE</td>
</tr>
</tbody>
</table>
### Restrictions

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/]*</td>
</tr>
</tbody>
</table>

### ADDL

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ADDL</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### PARAM

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PARAM</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
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<tr>
<td>maxOccurs</td>
<td>unbounded</td>
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</tbody>
</table>

### NAME

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
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</tr>
</tbody>
</table>

### VALUE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### FCUBS_BODY

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

This XSD Gives Information about IO Request of DeletePayment

### Szvws-Cont-Details-IO

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>Szvws-Cont-Details-IO</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
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### CONTRACT_REF_NO

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>CONTRACT_REF_NO</td>
</tr>
<tr>
<td>--------------------</td>
<td>----------------------------</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Contract Reference</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Restrictions Description</td>
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</tbody>
</table>

**EVENT_SEQ_NO**

<table>
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<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>EVENT_SEQ_NO</td>
</tr>
<tr>
<td>Datatype</td>
<td>decimal</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates ESN</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Restrictions</td>
</tr>
<tr>
<td></td>
<td>totalDigits</td>
</tr>
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</table>

`2.3.3.IZ-DeletePayment-Res-Full-MSG.xsd`

```
DELETEPAYMENT_FSFS_RES

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

Szyws-Cont-Details-Full
CONTRACT_REF_NO
CONTRACT_CCY
CONTPRTY
VALDT
TOTAMT
LIMIT_DT
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
EVENT_SEQ_NO
REVRMDTSTMP

Szyws-Cont-Payment
CMPNENT
CCY
DUE_DT
AMT_DUE
AMT_PAID

Settlements
CONREFNO
LATEVNSEQNO

Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFPDC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARATION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
### WARNING

**WCODE**

**WDESC**

#### DELETEPAYMENT_FSFS_RES

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>DELETEPAYMENT_FSFS_RES</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

#### FCUBS_HEADER

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_HEADER</td>
</tr>
<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
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</table>

#### SOURCE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

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

#### UBSCOMP

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>enumeration</td>
<td>FCUBS.FCIS</td>
</tr>
</tbody>
</table>

#### MSGID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
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---

432
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
</table>

### CORRELID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely “Message ID to Correlation ID” (M2C) and “Correlation ID to Correlation ID” (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
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</tbody>
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<table>
<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>

### USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
</tbody>
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### BRANCH

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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</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>

### MODULEID
### Attribute: **MODULEID**

**Datatype:** string

**Description:**
This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
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<td>0</td>
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</table>

### Attribute: **SERVICE**

**Datatype:** string

**Description:**
This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

<table>
<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>

### Attribute: **OPERATION**

**Datatype:** string

**Description:**
This is the operation of the service which is being invoked. This field is case-sensitive.

<table>
<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>

### Attribute: **SOURCE_OPERATION**

**Datatype:** string

**Description:**
This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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<table>
<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>

### Attribute: **SOURCE_USERID**

**Datatype:** string

**Description:**
This is the user id in the Source system who is performing the action.
### DESTINATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<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>

### MULTITRIPID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<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>

### FUNCTIONID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>8</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
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</tbody>
</table>
### Attribute Description

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<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
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#### Restrictions

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<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
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This XSD Gives Information about Full Response

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| maxOccurs | unbounded   |

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<tr>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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#### REPRES2

<table>
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<tr>
<td>Name</td>
<td>REPRES2</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Reason 2</td>
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</tbody>
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<table>
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#### REPRES3

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<td>Datatype</td>
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<tr>
<td>Description</td>
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<table>
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<th>Description</th>
</tr>
</thead>
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#### REPRES4
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Reason 4</td>
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<table>
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RCVRACC

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<tr>
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<tr>
<td>Description</td>
<td>Indicates Receiver Account</td>
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</table>

<table>
<thead>
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<th>Description</th>
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FCUBS_ERROR_RESP

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<tbody>
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<tr>
<td>Datatype</td>
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</table>

<table>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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| maxOccurs | unbounded   |

ERROR

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<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ERROR</td>
</tr>
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</tbody>
</table>

<table>
<thead>
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<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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ECODE

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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Datatype</td>
<td>String</td>
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EDESC
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>EDESC</td>
</tr>
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<td>Datatype</td>
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**FCUBS_WARNING_RESP**

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_WARNING_RESP</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>maxOccurs</td>
<td>unbounded</td>
</tr>
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**WARNING**

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>WARNING</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
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</tbody>
</table>

**WCODE**

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
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<td>WCODE</td>
</tr>
<tr>
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</table>

**WDESC**

<table>
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<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>WDESC</td>
</tr>
<tr>
<td>Datatype</td>
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</tr>
</tbody>
</table>

2.3.4.IZ-DeletePayment-Res-PK-MSG.xsd

**DELETEPAYMENT_IOPK_RES**

**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
Szvws-Cont-Details-PK
CONTRACT_REF_NO
EVENT_SEQ_NO
Szvws-Cont-Details-IO
CONTRACT_REF_NO
EVENT_SEQ_NO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

DELETEPAYMENT_IOPK_RES

<table>
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<tr>
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## FCUBS_HEADER

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<th>Description</th>
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<tbody>
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<td>Name</td>
<td>FCUBS_HEADER</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
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### SOURCE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain “FLEXCUBE”.</td>
</tr>
</tbody>
</table>

### UBSCOMP

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

### MSGID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
</tr>
</tbody>
</table>

### CORRELID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Restrictions

<table>
<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>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>FCUBS.FCIS</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

**Description**

This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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**Restrictions**

<table>
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<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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**USERID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

**Description**

This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

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

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
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</table>

**Description**

This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

<table>
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<th>Description</th>
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<tbody>
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<td>length</td>
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<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]{3}</td>
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**MODULEID**

<table>
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<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
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</tbody>
</table>

**Description**

This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
### SERVICE

<table>
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<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Restrictions</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
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### OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Restrictions</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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### SOURCE_OPERATION

<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.</td>
</tr>
<tr>
<td>Attribute</td>
<td>minOccurs</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Restrictions</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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### SOURCE_USERID

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
<tr>
<td>Attribute</td>
<td>minOccurs</td>
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</table>

### DESTINATION
### Name: DESTINATION

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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
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### Restrictions

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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
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</table>

### MULTITRIPID

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<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
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<tbody>
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### FUNCTIONID

<table>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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### Restrictions

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
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<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
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</tbody>
</table>

### ACTION

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>------------</td>
<td>-------------</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<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>

**MSGSTAT**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
</table>

**Password**

<table>
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<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/]*</td>
</tr>
</tbody>
</table>

**ADDL**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
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</tbody>
</table>

<table>
<thead>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
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**PARAM**

<table>
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<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PARAM</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>maxOccurs</td>
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</tr>
</tbody>
</table>

**NAME**

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

**VALUE**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

**FCUBS_BODY**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about PK Response</td>
</tr>
</tbody>
</table>

**Szvws-Cont-Details-PK**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>Szvws-Cont-Details-PK</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

**CONTRACT_REF_NO**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CONTRACT_REF_NO</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Contract Reference</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>16</td>
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</tbody>
</table>

**EVENT_SEQ_NO**

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
<tr>
<td>Datatype</td>
<td>decimal</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates ESN</td>
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</tbody>
</table>

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
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</table>

**Szvws-Cont-Details-IO**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>Description</td>
</tr>
<tr>
<td>---------------</td>
<td>-----------------------</td>
</tr>
<tr>
<td>CONTRACT_REF_NO</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>CONTRACT_REF_NO</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Contract Reference</td>
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<tr>
<td>Restrictions</td>
<td>maxLength</td>
</tr>
<tr>
<td></td>
<td>16</td>
</tr>
</tbody>
</table>

| EVENT_SEQ_NO   |                      |
| Name           | EVENT_SEQ_NO         |
| Datatype       | decimal              |
| Description    | Indicates ESN        |
| Restrictions   | totalDigits           |
|               | 22                    |

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

| ERROR          |                      |
| Name           | ERROR                 |
| Datatype       |                       |
| Description    | Attribute             |
|                | maxOccurs             |
|                | unbounded              |

| ECODE          |                      |
| Name           | ECODE                 |
| Datatype       | String                |
| Description    |                       |

| EDESC          |                      |
| Name           | EDESC                 |
| Description    |                       |
### Datatype

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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<td>String</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
</tbody>
</table>

### FCUBS_WARNING_RESP

<table>
<thead>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>maxOccurs</td>
<td>unbounded</td>
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</tbody>
</table>

### WARNING

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxOccurs</td>
<td>unbounded</td>
</tr>
</tbody>
</table>

### WCODE

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### WDESC

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>WDESC</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### 2.4.QueryPayment

2.4.1.IZ-QueryPayment-Req-IO-MSG.xsd

**QUERYPAYMENT_IOFS_REQ**

**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

Srvws-Cont-Details-IO

CONTRACT_REF_NO

EVENT_SEQ_NO

QUERYPAYMENT_IOFS_REQ

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>QUERYPAYMENT_IOFS_REQ</td>
</tr>
<tr>
<td>Datatype</td>
<td>FCUBS_HEADER</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

SOURCE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain &quot;FLEXCUBE&quot;.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<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>

### MSGID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the “unique” message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
</tr>
</tbody>
</table>

**Attribute**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
</table>

**Restrictions**

<table>
<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>

### CORRELID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.</td>
</tr>
</tbody>
</table>

**Attribute**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
</table>
**USERID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
</tr>
</tbody>
</table>

**Restrictions**

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

**BRANCH**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
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<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>

**MODULEID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</table>

**SERVICE**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<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>

**OPERATION**
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Restrictions</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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</table>

**SOURCE_OPERATION**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Restrictions</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

**SOURCE_USERID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
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**DESTINATION**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Restrictions</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

**MULTITRIPID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
</table>
### MULTITRIPID

<table>
<thead>
<tr>
<th>Name</th>
<th>MULTITRIPID</th>
</tr>
</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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### FUNCTIONID

<table>
<thead>
<tr>
<th>Name</th>
<th>FUNCTIONID</th>
</tr>
</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
</tbody>
</table>

### ACTION

<table>
<thead>
<tr>
<th>Name</th>
<th>ACTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### MSGSTAT

<table>
<thead>
<tr>
<th>Name</th>
<th>MSGSTAT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS, WARNING, FAILURE</td>
</tr>
</tbody>
</table>

**PASSWORD**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/]*</td>
</tr>
</tbody>
</table>

**ADDL**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ADDL</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

**PARAM**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PARAM</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>maxOccurs</td>
<td>unbounded</td>
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**NAME**

<table>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

**VALUE**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
</tbody>
</table>
## FCUBS_BODY

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about IO Request of QueryPayment</td>
</tr>
</tbody>
</table>

## Szwvs-Cont-Details-IO

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>Szwvs-Cont-Details-IO</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

## CONTRACT_REF_NO

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>CONTRACT_REF_NO</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Contract Reference</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td>maxLength 16</td>
</tr>
</tbody>
</table>

## EVENT_SEQ_NO

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>EVENT_SEQ_NO</td>
</tr>
<tr>
<td>Datatype</td>
<td>decimal</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates ESN</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td>totalDigits 22</td>
</tr>
</tbody>
</table>

2.4.2.IZ-QueryPayment-Res-Full-MSG.xsd

**QUERYPAYMENT_IOFS_RES**

**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

$szvws-Cont-Details-IO

CONTRACT_REF_NO
EVENT_SEQ_NO

$szvws-Cont-Details-Full

CONTRACT_REF_NO
CONTRACT_CCY
CONTPRTY
VALDT
TOTAMT
LIMIT_DT
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
EVENT_SEQ_NO
REVRMDTSTMP

$szvws-Cont-Payment
Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARATION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

QUERYPAYMENT_IOFS_RES

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>QUERYPAYMENT_IOFS_RES</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
</tbody>
</table>

FCUBS_HEADER

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_HEADER</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
</tbody>
</table>

SOURCE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain &quot;FLEXCUBE&quot;.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>
**UBSCOMP**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>FCUBS, FCIS</td>
</tr>
</tbody>
</table>

**MSGID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<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>

**CORRELID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<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>

**USERID**
<table>
<thead>
<tr>
<th>Name</th>
<th>USERID</th>
</tr>
</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
</tbody>
</table>

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

**BRANCH**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<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>

**MODULEID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
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**SERVICE**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
</tbody>
</table>
### SOURCE_OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### SOURCE_USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
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</table>

### DESTINATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### MULTITRIPID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
</tr>
</tbody>
</table>
### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### Restrictions

<table>
<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>

### FUNCTIONID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

### ACTION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
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<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
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    - Description: Indicates RTGS Payment
      - N - Off
      - Y - on
    - **Restrictions**:
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      - enumeration: N,Y

- **BANKPRIOR**
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**Description**
Indicates Transfer Type

- C - Customer Transfer
- O - Bank Transfer for Own Account
- B - Bank Transfer
- D - Direct Debit Advice
- M - Managers Check
- X - None
- V - Customer Transfer With Cover

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**Description**
Indicates Details Of Charge

- B - Beneficiary - All Charges
- U - Remitter our Charges
- O - Remitter all Charges

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| Description    | Indicates Counterparty Bank      |
| Attribute      |                                  |
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| Restrictions   |                                  |
| maxLength      | 20                               |

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| Description     | Indicates Counterparty Account    |
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| Restrictions    |                                  |
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<td>RCVRACC</td>
</tr>
<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td>Indicates Receiver Account</td>
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**Attributes and Restrictions**

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
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**FCUBS_ERROR_RESP**

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<tr>
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**Attributes**

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**ERROR**

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**Attributes**

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**ECODE**

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### FCUBS_WARNING_RESP

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<table>
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### WARNING

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<tr>
<td>Datatype</td>
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<tr>
<td>Description</td>
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<th>Description</th>
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### WCODE

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### WDESC

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<td>Description</td>
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### 2.5.ReversePayment

#### 2.5.1.IZ-ReversePayment-Req-Full-MSG.xsd

**REVERSEPAYMENT_FSFS_REQ**

**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

Szvws-Cont-Details-Full

CONTRACT_REF_NO
CONTRACT_CCY
CONTPRTY
VALDT
TOTAMT
LIMIT_DT
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
EVENT_SEQ_NO
REVRRMDTSTMP

Szvws-Cont-Payment
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<th>CCY</th>
<th>DUE_DT</th>
<th>AMT_DUE</th>
<th>AMT_PAID</th>
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Settlements

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<tr>
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<th>LATEVNSEQNO</th>
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Contract-Settlement

| IBANACNO | CUSTSPREAD | SPREADDEFN | COMPNT | TAGCCY | ACCBRN | ACC | ACCCCY | EXRATE | NETIND | ERICCY | ERIAMT | GENMSG | RATECD | CLEARNW | COVERBY | RTGSPMNT | BANKPRIOR | RTGSNW | PAYBY | TRANSTYP | INSTYP | INSNO |
ULTBEN5
DCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
### REVERSEPAYMENT_FSFS_REQ

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<td>Datatype</td>
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<tr>
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### FCUBS_HEADER

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<tr>
<td>Datatype</td>
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<td>Description</td>
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### SOURCE

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

### UBSCOMP

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the “unique” message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>minOccurs</td>
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**Restrictions**

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<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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</tbody>
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**CORRELID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
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**Restrictions**

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

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**USERID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
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**BRANCH**

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<tr>
<td>Name</td>
<td>BRANCH</td>
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<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>----------</td>
<td>-------------</td>
</tr>
<tr>
<td>string</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
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**MODULEID**

<table>
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<tr>
<td>Name</td>
<td>MODULEID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
</tr>
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**SERVICE**

<table>
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<th>Description</th>
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<tr>
<td>Name</td>
<td>SERVICE</td>
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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
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**OPERATION**

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<td>Name</td>
<td>OPERATION</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
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**SOURCE_OPERATION**

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<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.</td>
</tr>
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<table>
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<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
</table>

<table>
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<th>Description</th>
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### DESTINATION

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<tbody>
<tr>
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<td>DESTINATION</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
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<table>
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### MULTITRIPID

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<tr>
<td>Name</td>
<td>MULTITRIPID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
</tr>
</tbody>
</table>

<table>
<thead>
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### FUNCTIONID

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<tr>
<td>Name</td>
<td>FUNCTIONID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
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### Restrictions

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<tr>
<td>maxLength</td>
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<td>pattern</td>
<td>[A-Z_0-9]*</td>
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### ACTION

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<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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<th>Description</th>
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### MSGSTAT

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<td>Name</td>
<td>MSGSTAT</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
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</tbody>
</table>

<table>
<thead>
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### PASSWORD

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<tbody>
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<td>Name</td>
<td>PASSWORD</td>
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<tr>
<td>Datatype</td>
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<tr>
<td>Description</td>
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<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
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</table>

<table>
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<th>Description</th>
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</thead>
<tbody>
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<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/]*</td>
</tr>
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</table>
### ADDL

<table>
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<tbody>
<tr>
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<table>
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<th>Description</th>
</tr>
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### PARAM

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</thead>
<tbody>
<tr>
<td>Name</td>
<td>PARAM</td>
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</table>

<table>
<thead>
<tr>
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</table>

<table>
<thead>
<tr>
<th>Attribute</th>
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Description | Indicates Currency |

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Description | Indicates Account Branch |

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**PAYBY**
### PAYBY

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| Description | Indicates Details Of Charge  
|            | B - Beneficiary - All Charges  
|            | U - Remitter our Charges  
|            | O - Remitter all Charges |

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### SNDRRCVRINFO2
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<tr>
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<tr>
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<table>
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**SNDRRCVRINFO3**

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<table>
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**Attributes**

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**Restrictions**

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**DECLARTION**

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**Attributes**

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**Restrictions**

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**REPRES1**

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<tr>
<td>Description</td>
<td>Indicates Reason 1</td>
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**Attributes**

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**Restrictions**

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<th>Description</th>
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**Attributes**

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**Restrictions**

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<tr>
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<td>Description</td>
<td>Indicates Reason 3</td>
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<table>
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**RCVRACC**

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<td>Description</td>
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<table>
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2.5.2.IZ-ReversePayment-Req-IO-MSG.xsd

REVERSEPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH
**FCUBS_BODY**

- **$zvwst-Cont-Details-IO**
- **CONTRACT_REF_NO**
- **EVENT_SEQ_NO**

### REVERSEPAYMENT_IOPK_REQ

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</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

### FCUBS_HEADER

<table>
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<th>Description</th>
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<tbody>
<tr>
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<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
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### SOURCE

<table>
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<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain &quot;FLEXCUBE&quot;.</td>
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### UBSCOMP

<table>
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<th>Description</th>
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<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
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### MSGID

<table>
<thead>
<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the “unique” message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
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</table>

<table>
<thead>
<tr>
<th>Attribute</th>
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### CORRELID

<table>
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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.</td>
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</table>

<table>
<thead>
<tr>
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### USERID

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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
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<table>
<thead>
<tr>
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<tbody>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
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### BRANCH

<table>
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<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
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<table>
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<td>pattern</td>
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### MODULEID

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<th>Description</th>
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<tr>
<td>Name</td>
<td>MODULEID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
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<table>
<thead>
<tr>
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<th>Description</th>
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<tbody>
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### Attribute Description

**Name**  
OPERATION  
**Datatype**  
string  
**Description**  
This is the operation of the service which is being invoked. This field is case-sensitive.

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<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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### SOURCE_OPERATION

**Name**  
SOURCE_OPERATION  
**Datatype**  
string  
**Description**  
This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

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<th>Description</th>
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<tbody>
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<th>Description</th>
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</thead>
<tbody>
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### SOURCE_USERID

**Name**  
SOURCE_USERID  
**Datatype**  
string  
**Description**  
This is the user id in the Source system who is performing the action.

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<th>Description</th>
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</thead>
<tbody>
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</table>

### DESTINATION

**Name**  
DESTINATION  
**Datatype**  
string  
**Description**  
This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

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<th>Description</th>
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<tbody>
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### MULTITRIPID

**Attribute**  
Description
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<th>Name</th>
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<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
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<table>
<thead>
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**FUNCTIONID**

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<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
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<th>Description</th>
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<tbody>
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<tr>
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<td>[A-Z_0-9]*</td>
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**ACTION**

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<tr>
<th>Name</th>
<th>ACTION</th>
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</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
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<table>
<thead>
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<th>Description</th>
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<tbody>
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<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

**MSGSTAT**

<table>
<thead>
<tr>
<th>Name</th>
<th>MSGSTAT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS,WARNING,FAILURE</td>
</tr>
</tbody>
</table>

**PASSWORD**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/]*</td>
</tr>
</tbody>
</table>

**ADDL**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ADDL</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

**PARAM**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PARAM</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>maxOccurs</td>
<td>unbounded</td>
</tr>
</tbody>
</table>

**NAME**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
</tbody>
</table>

**VALUE**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
</tbody>
</table>
### FCUBS_BODY

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about IO Request of ReversePayment</td>
</tr>
</tbody>
</table>

### Szvws-Cont-Details-IO

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>Szvws-Cont-Details-IO</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### CONTRACT_REF_NO

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CONTRACT_REF_NO</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Contract Reference</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td>maxLength</td>
</tr>
<tr>
<td>Description</td>
<td>16</td>
</tr>
</tbody>
</table>

### EVENT_SEQ_NO

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>EVENT_SEQ_NO</td>
</tr>
<tr>
<td>Datatype</td>
<td>decimal</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates ESN</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td>totalDigits</td>
</tr>
<tr>
<td>Description</td>
<td>22</td>
</tr>
</tbody>
</table>

2.5.3.IZ-ReversePayment-Res-Full-MSG.xsd

REVERSEPAYMENT_FSFS_RES

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

Sszvws-Cont-Details-Full

CONTRACT_REF_NO
CONTRACT_CCY
CONTPRTY
VALDT
TOTAMT
LIMIT_DT
MAKER
MAKDTTIME
CHKR
CHKDTIME
TXNSTAT
AUTHSTAT
EVENT_SEQ_NO
REVRMDTSTMP

Sszvws-Cont-Payment

CMPNENT
CCY
DUE_DT
AMT_DUE
AMT_PAID

Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVRCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDITIONSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARATION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

REVERSEPAYMENT_FSFS_RES

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>REVERSEPAYMENT_FSFS_RES</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

FCUBS_HEADER

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_HEADER</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

SOURCE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain &quot;FLEXCUBE&quot;.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
</tbody>
</table>

UBSCOMP

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>
**Description**

This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>FCUBS,FCIS</td>
</tr>
</tbody>
</table>

**MSGID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the “unique” message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<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>

**CORRELID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<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>

**USERID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.</td>
</tr>
</tbody>
</table>
### Restrictions

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

### BRANCH

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]{3}</td>
</tr>
</tbody>
</table>

### MODULEID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### SERVICE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

### OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

### SOURCE_OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<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>

**SOURCE_USERID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
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**DESTINATION**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<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>

**MULTITRIPID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<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>
### FUNCTIONID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>8</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
</tbody>
</table>

### ACTION

<table>
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<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
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<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
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- **Description**: Indicates Country

**Restrictions**

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</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>RCVRACC Name</td>
<td>RCVRACC</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Receiver Account</td>
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</tbody>
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### REPRES3

<table>
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<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
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</tr>
<tr>
<td>Restrictions</td>
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### REPRES4

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<td>Restrictions</td>
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### RCVRACC

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**FCUBS_ERROR_RESP**
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<td>Datatype</td>
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<tr>
<td>Description</td>
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<table>
<thead>
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<th>Attribute</th>
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<tbody>
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**ERROR**

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<th>Description</th>
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<tr>
<td>Name</td>
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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
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<table>
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<tr>
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<td>Description</td>
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**FCUBS_WARNING_RESP**

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<td>Description</td>
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<table>
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<th>Description</th>
</tr>
</thead>
<tbody>
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**WARNING**

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<table>
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**WDESC**

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<th>Description</th>
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<td>String</td>
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<td>Description</td>
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</table>

2.5.4.IZ-ReversePayment-Res-PK-MSG.xsd

```
REVERSEPAYMENT_IOPK_RES

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

Szvws-Cont-Details-PK
```
### CONTRACT_REF_NO

### EVENT_SEQ_NO

### Exvcw-Cont-Details-IO

### CONTRACT_REF_NO

### EVENT_SEQ_NO

### FCUBS_ERROR_RESP

### ERROR

### ECODE

### EDESC

### FCUBS_WARNING_RESP

### WARNING

### WCODE

### WDESC

### REVERSEPAYMENT_IOPK_RES

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<td>Datatype</td>
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<tr>
<td>Description</td>
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### FCUBS_HEADER

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<th>Description</th>
</tr>
</thead>
<tbody>
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<td>Name</td>
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<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
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### SOURCE

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain “FLEXCUBE”.</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<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>

### UBSCOMP

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain “FCUBS” and “FCIS” if meant for FLEXCUBE Investor Services.</td>
</tr>
</tbody>
</table>

---

---
### MSGID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

**Description**

This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>minOccurs</td>
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### CORRELID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

**Description**

This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
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</tbody>
</table>

### USERID

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

**Description**

This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
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<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>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.</td>
</tr>
</tbody>
</table>

**SERVICE**

<table>
<thead>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

**OPERATION**

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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
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**SOURCE_OPERATION**

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<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.</td>
</tr>
</tbody>
</table>
### SOURCE_USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
</table>

### DESTINATION

<table>
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<tbody>
<tr>
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<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

### MULTITRIPID

<table>
<thead>
<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.</td>
</tr>
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### FUNCTIONID

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Name</td>
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<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>----------</td>
<td>--------</td>
</tr>
<tr>
<td>Description</td>
<td>This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
</tr>
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**Attribute**

<table>
<thead>
<tr>
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**Restrictions**

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<td>[A-Z_0-9]*</td>
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**ACTION**

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<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.</td>
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**Attribute**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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**Restrictions**

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<th>Description</th>
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**MSGSTAT**

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<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
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</table>

**Attribute**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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**Restrictions**

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**PASSWORD**

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<tr>
<td>Datatype</td>
<td>string</td>
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<td>Description</td>
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**Attribute**

<table>
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<th>Description</th>
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</thead>
<tbody>
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**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS,WARNING,FAILURE</td>
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### ADDL

<table>
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</thead>
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<td>Name</td>
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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td></td>
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</tbody>
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<table>
<thead>
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<th>Description</th>
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### PARAM

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<tr>
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</table>

<table>
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<th>Description</th>
</tr>
</thead>
<tbody>
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### NAME

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</tr>
<tr>
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### VALUE

<table>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>VALUE</td>
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