Gateway Documentation - FCISSystemDate Oracle FLEXCUBE Investor Servicing Release 12.1.0.0.0 [October][2015]





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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 FCISSystemDate of UT Module



2. FCISSystemDate

2.1.QuerySystemDate

```
2.1.1.UT-QuerySystemDate-Req-IO-MSG.xsd
        QUERYSYSTEMDATE_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
             SystemDates-IO
```

QUERYSYSTEMDATE_IOFS_REQ

ModuleID

Attribute	Description
Name	QUERYSYSTEMDATE_IOFS_REQ



Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	Description	
Name	SOURCE		
Datatype	String		
Description	For request messages for the partner system	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	meant. Gateway supporting investor Services. If the field should contain FC	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	enumeration FCUBS,FCIS	

MSGID

Attribute	Description		
Name	MSGID	MSGID	
Datatype	String		
Description	messages, if this field technical duplicate rec	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]*		

CORRELID



Attribute	Description	Description	
Name	CORRELID	CORRELID	
Datatype	String		
Description	correlation patterns, not and Correlation ID to Construction asynchronous means partner system can continuous measage supattern is M2C then the request message. If the	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.	
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions Description		
	pattern [a-zA-Z_0-9]*		

USERID

Attribute	Description	Description	
Name	USERID		
Datatype	String		
Description	1	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			
	Restrictions	Restrictions Description	
	maxLength	maxLength 12	
	pattern	pattern [A-Z_0-9]*	

BRANCH

Attribute	Description	Description	
Name	BRANCH		
Datatype	String		
Description	1	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			
	Restrictions	Restrictions Description	
	length	3	
	pattern	pattern [a-zA-Z_0-9]{3}	

MODULEID

Attribute	Description		
Name	MODULEID		
Datatype	String	String	
Description	Indicates Module Id		
Attribute			
	Attribute	Attribute Description	
	minOccurs	minOccurs 0	



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

OPERATION

Attribute	Description		
Name	OPERATION		
Datatype	String		
Description	This is the operation of field is case-sensitive.	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]*	

SOURCE_OPERATION

Attribute	Description		
Name	SOURCE_OPERATION	SOURCE_OPERATION	
Datatype	String		
Description	This is the code for the	operation being invoked in the Source	
	system. The code of S	ource Operation being sent needs to be	
	maintained as a valid	Source Operation for the Source within	
	FLEXCUBE.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	pattern	[a-zA-Z_0-9]*	

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description			
Name	MULTITRIPID	MULTITRIPID		
Datatype	String			
Description	any overrides are enco	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.		
Attribute				
	Attribute	Description		
	minOccurs	0		
Restrictions				
	Restrictions	Description		
	pattern	[a-zA-Z_0-9]*		

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in F	LEXCUBE which is being invoked. For
	integration scenarios t	his need not be sent. This is used by
	FLEXCUBE native use	er interface.
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description		
Name	ACTION		
Datatype	String		
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.	
Attribute			
	Attribute	Description	
	minOccurs	0	



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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description		
Name	ADDL		
Datatype			
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

PARAM

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



NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

SystemDates-IO

Attribute	Description	
Name	SystemDates-IO	
Datatype		
Description		

ModuleID

Attribute	Description		
Name	ModuleID	ModuleID	
Datatype	String		
Description			
Restrictions			
	Restrictions	Description	
	maxLength	50	

$2.1.2. UT\hbox{-}Query System Date\hbox{-}Res\hbox{-}Full\hbox{-}MSG.xsd$

QUERYSYSTEMDATE_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 SystemDates-IO **ModuleID** SystemDates-Full *ModuleID* **DateToday DateYesterday DateTomorrow** FCUBS_ERROR_RESP **ERROR** ECODE**EDESC** FCUBS_WARNING_RESP **WARNING** WCODE

QUERYSYSTEMDATE_IOFS_RES

WDESC

Attribute	Description
Name	QUERYSYSTEMDATE_IOFS_RES
Datatype	
Description	



FCUBS_HEADER

Attribute	Description	
Name	FCUBS_HEADER	
Datatype		
Description		

SOURCE

Attribute	Description	Description	
Name	SOURCE		
Datatype	String		
Description	For request messages for the partner system	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	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 I	This is the unique message ID for this message. In inbound	
	messages, if this field is pres	sent then Gateway would perform	
	technical duplicate recognition	on using this field. For all messages	
	going out from Gateway, Gateway will populate a unique message		
	in this field.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	pattern	[a-zA-Z_0-9]*	

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String



Description	This is the correlation I	D for the message. Gateway supports 2	
	correlation patterns, namely Message ID to Correlation ID (M2C)		
	and Correlation ID to 0	Correlation ID (C2C). While using	
	asynchronous means	of communication (like a JMS queue), the	
	partner system can co	rrelate the response received from Gateway to	
	the request message s	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.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	pattern	[a-zA-Z_0-9]*	

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
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		
	Restrictions	Description
	maxLength 12	
	pattern [A-Z 0-9]*	

BRANCH

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

MODULEID

Attribute	Description		
Name	MODULEID		
Datatype	String		
Description	Indicates Module Id	Indicates Module Id	
Attribute			
	Attribute	Description	
	minOccurs	0	

SERVICE

A 44 mile v 4 m	Decemention	
Attribute	Description	
Attibute	Description	



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

SOURCE_OPERATION

Attribute	Description		
Name	SOURCE_OPERATION	N	
Datatype	String		
Description	This is the code for the	operation being invoked in the Source	
	system. The code of S	ource Operation being sent needs to be	
	maintained as a valid S	maintained as a valid Source Operation for the Source within	
	FLEXCUBE.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	pattern	[a-zA-Z 0-9]*	

SOURCE_USERID

Attribute	Description		
Name	SOURCE_USERID		
Datatype	String		
Description	This is the user id in t	This is the user id in the Source system who is performing the action.	
Attribute			
	Attribute	Attribute Description	
	minOccurs	-	

DESTINATION

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

MULTITRIPID

Attribute	Description		
Name	MULTITRIPID		
Datatype	String		
Description	any overrides are enco	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.	
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	pattern	[a-zA-Z_0-9]*	

FUNCTIONID

Attribute	Description			
Name	FUNCTIONID			
Datatype	String			
Description	This is the function in F	LEXCUBE which is being invoked. For		
	integration scenarios t	his need not be sent. This is used by		
	FLEXCUBE native use	er interface.		
Attribute				
	Attribute	Description		
	minOccurs	0		
Restrictions				
	Restrictions	Description		
	maxLength	8		
	pattern	[A-Z_0-9]*		

ACTION

Attribute	Description	Description		
Name	ACTION			
Datatype	String			
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.		
Attribute				
	Attribute	Attribute Description		
	minOccurs	0		



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

MSGSTAT

Attribute	Description			
Name	MSGSTAT			
Datatype	String			
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.			
Attribute				
	Attribute Description			
	minOccurs 0			
Restrictions				
	Restrictions	Description		
	enumeration SUCCESS,WARNING,FAILURE			

PASSWORD

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

ADDL

Attribute	Description		
Name	ADDL		
Datatype			
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
		·	

PARAM

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



NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

SystemDates-IO

Attribute	Description
Name	SystemDates-IO
Datatype	
Description	

ModuleID

Attribute	Description		
Name	ModuleID		
Datatype	String		
Description			
Restrictions			
	Restrictions	Description	
	maxLength	50	

SystemDates-Full

Attribute	Description
Name	SystemDates-Full
Datatype	
Description	

ModuleID

Attribute	Description		
Name	ModuleID		
Datatype	String		
Description			
Restrictions			
	Restrictions	Description	
	maxLength	50	

DateToday

Attribute	Description	
Allibule	Description	



Name	DateToday		
Datatype	String		
Description	Indicates Date Today		
Attribute			
	Attribute	Description	
	minOccurs	0	

DateYesterday

Attribute	Description			
Name	DateYesterday			
Datatype	String			
Description	Indicates Date Yester	Indicates Date Yesterday		
Attribute		,		
	Attribute	Description		
	minOccurs	minOccurs 0		
		·		

DateTomorrow

Attribute	Description			
Name	DateTomorrow			
Datatype	String			
Description	Indicates Date Tomo	Indicates Date Tomorrow		
Attribute				
	Attribute	Description		
	minOccurs			
		·		

FCUBS_ERROR_RESP

Attribute	Description		
Name	FCUBS_ERROR_RE	SP	
Datatype			
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
	maxOccurs	unbounded	
		·	

ERROR

Attribute	Description		
Name	ERROR		
Datatype			
Description			
Attribute			
	Attribute	Description	
	maxOccurs	unbounded	

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	



Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description		
Name	FCUBS_WARNING_	RESP	
Datatype			
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
	maxOccurs	unbounded	

WARNING

Attribute	Description		
Name	WARNING		
Datatype			
Description			
Attribute			
	Attribute	Description	
	maxOccurs	unbounded	

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	





Gateway Documentation - FCISSystemDate [October] [2015]

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