

**Account Setup Template:**

ACCOUNTSETUP~ Customer ID~ Customer Name~ Account Number~ Account Description~ Account Resident Type  
 ~ Account status ~ Account Type ~ External Account ~ Currency ~  
 IBAN ~ Bank ID ~ Bank Description ~ Branch ID ~ Branch Description ~ Allow Unlimited Debit ~Account\_category~  
 Current Balance ~ Last Updated On ~ Notional Pooling ~  
 Location ~ MakerId ~ CheckerId ~ OnceAuth ~ AuthStat ~ RecordStat ~ ModNo ~ACCOUNTSETUP

**Sample:**

ACCOUNTSETUP~SA0002~Customer1~TESTACC109~TestAccount10~R~A~Internal~~GBP~TST~GGB~TESTBANK~GG1~TESTBRAN  
 CH~Y~Saving~10000.000~1/17/2017~Y~America/Tortola~ADMINUSER26~LMADMINUSER2~N~U~O~1~ACCOUNTSETUP  
 ACCOUNTSETUP~SA0002~Customer1~TESTACC119~TestAccount10~R~A~Internal~~GBP~TST~GGB~TESTBANK~GG1~TESTBRAN  
 CH~Y~Saving~10000.000~1/17/2017~Y~America/Tortola~ADMINUSER26~LMADMINUSER2~N~U~O~1~ACCOUNTSETUP

Attribute Name	Type	Size	Remarks
ACCOUNTSETUP			START TAG(Not repeatable)
CustomerID	STRING	20	
CustomerName	STRING	100	
Account Number	STRING	20	
Account Description	STRING	50	
Account Resident Type	STRING	20	R/NR
Account status	STRING	20	A/B-Active/Blocked
Account Type	STRING	10	Internal/External
External Account	STRING	50	
Currency	STRING	3	
IBAN	STRING	12	
Bank ID	STRING	3	
Bank Description	STRING	50	
Branch ID	STRING	5	
Branch Description	STRING	50	

Allow Unlimited Debit	STRING	1	
Account Category	String	15	Saving/Current/TD
Current Balance	NUMBER	(23,5)	
Last Updated On	DATE		
Notional Pooling	STRING	1	
Location	CHAR	9	
MakerId	STRING	12	
CheckerId	STRING	12	
OnceAuth	STRING	1	
AuthStat	STRING	1	
RecordStat	STRING	1	
ModNo	NUMBER	4	