

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 | |