

Balance Upload Interface Details:

Template:

BalanceUpload~ACC_NO~CCY~BRANCH_CODE~ACY_AVL_BAL~VALUE_DT~SOURCE~SOURCE_REF~STAT
US~ERR_CODE~ERR_DESC~ BalanceUpload

Sample:

BalanceUpload~ACGBP0001~GBP~BR1~50000~22/03/17~FILEUPLOAD~DDA~P~N~N~BalanceUpload
BalanceUpload~ACGBP0002~GBP~BR1~40000~22/03/17~FILEUPLOAD~DDA~P~N~N~BalanceUpload

Attribute name	Type	Size	Remarks
BalanceUpload			START TAG
ACC_NO	STRING		
CCY	STRING	3	
BRANCH_CODE	STRING	3	
ACY_AVL_BAL	DOUBLE	20	
VALUE_DT	DATE		dd/MM/yy
SOURCE	STRING	15	FILEUPLOAD/SWIFT MESSAGE TYPES(MT940, MT941 or MT942)
SOURCE_REF	STRING	15	
STATUS	STRING	1	P-PENDING / S-SUCCESS Must be given as 'P' initially.
ERR_CODE	STRING	50	
ERR_DESC	STRING	255	