

Interface Guide  
Oracle Banking Liquidity Management  
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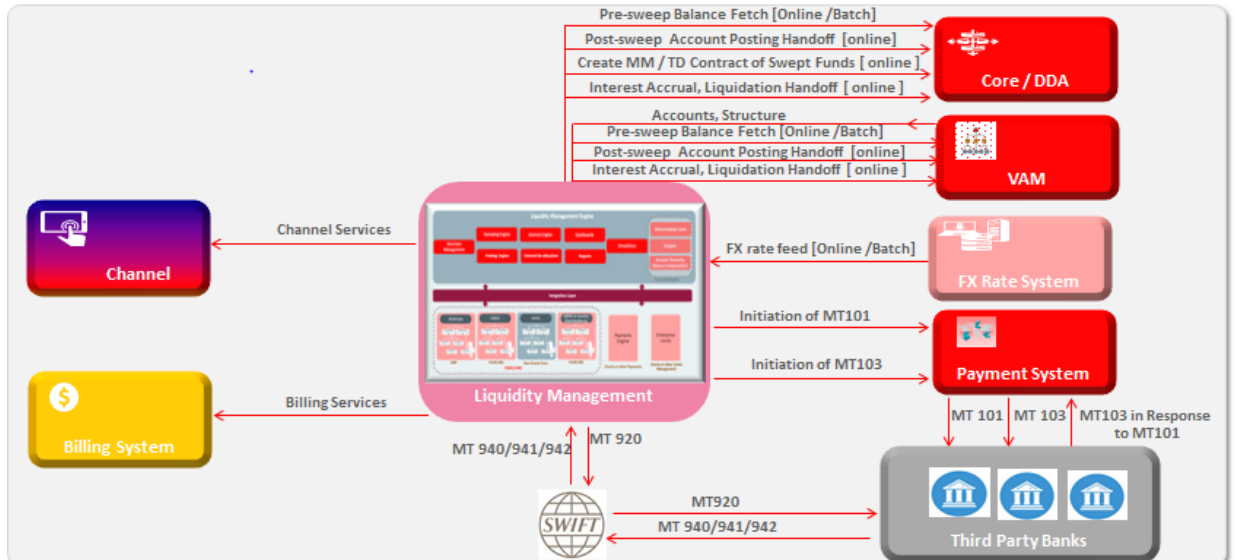
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# 1. Introduction

The integration between the Oracle Banking Liquidity Management (OBLM) and other interfaces(FCUBS Core DDA, OBPM Payment System, VAM, Online FX Rate System & others) enables the financial institutions to get value dated balance or credit-debit turnover, trigger online payments, accounting handoff and initiate sweep investments for given set of accounts that participate in Liquidity Management.



## 2. Fetching online balance from FLEXCUBE

### 2.1 Web service set-up

FLEXCUBE balance query web service is pre-configured in OBLM to fetch account balance information.

**External system ID :** FCUBS

**Service name :** BALANCEREQ

**Step 1 :** Update FCUBS wsdl, service name & userid for fetching balance information in Setup->Interface instruction maintenance.

Ex: <http://<<FCUBS url>>/FCUBSCoreService/FCUBSCoreService>

Interface Instruction Maintenance

+ New   Modify   X Cancel   Delete   Help

External System ID \* FCUBS

Service Name \* BALANCEREQ

Network Type \* NA

Message Type \* NA

Service Type Balance Request

**Interface Parameters**

Name	Value
SYSTEM	FCUBS

**Parameters**

Name	Value
wsdl	NA
USERID	FCUBSUSER1
SOURCE	EXTSYS
SERVICE	FCUBSCoreService
OPERATION	QuerySTAccBal
MODULEID	ST
DESTINATION	FCUBS

**Step 2:** Select balance type as ONLINE in Setup->branch maintenance screen.

Dashboard Setup Batch Structure Maintenance Simulator Reports SMS

Setup x Interface Instruction Maintenance x Branch Maintenance x

Save X Cancel

Branch Code \* LMB

Bank Code \* 100

BIC Code

Balance Type Online

Date 11/02/2017

Branch Name LM Internal Branch

Local Clearing Code

Local Currency \* USD

External Reference

Products

Sweep  Domestic  Cross Border  Cross Currency

Pool  Domestic  Cross Border  Cross Currency

Hybrid  Domestic Sweep  Cross Border Sweep  Cross Currency Sweep

Domestic Pool  Cross Border Pool  Cross Currency Pool

**Step 3:** Add Interface to the branch. Setup->branch maintenance screen.

Interface Details

External System ID	Network Type	Message Type	Service Name	Service Type
FCUBS	NA	NA	BALANCEREQ	Balance Request

**Step 4:** The external account no should be same as FCUBS account no in Setup->Account maintenance screen.

Dashboard Setup Batch Structure Maintenance Simulator Reports SMS

Setup x Interface Instruction Maintenance x Branch Maintenance x Account Maintenance x

+ New Get Details Upload Authorize

Customer ID \*

Account Number \*

Account Type \* Internal External

Status \*

Currency Code \*

Bank Code \*

Branch Code \*

Allow Unlimited Debit

Current Balance

Notional Pooling

Customer Name

Account Description

Resident Type  Resident  Non-resident

External Account

IBAN

Bank Name

Branch Name

Category \*

Last Updated on

Location

---

### 3. Accounting handoff set-up

FLEXCUBE online accounting handoff web service is pre-configured in OBLM to pass accounting entries.

#### 3.1 Web service set-up

**External system ID :** FCUBS

**Service name :** FCUBSAccService

**Interface type :** Web service

**Parameter list**

Parameter name
MODULE
TRNREFNO
EVENTSRNO
EVENT
ACBRANCH
ACNO
ACCCY
AMOUNTTAG
FCYAMOUNT
DRCRIND
TRNCODE
VALUEDT

**Step 1 :** Update FCUBS wsdl, service name & userid for FCUBSIFService in Setup->Interface instruction maintenance.

Ex: <http://<<FCUBS url>>/FCUBSCoreService/FCUBSCoreService>

Interface Instruction Maintenance x

+ New   Modify   Cancel   Delete   Help

External System ID \* FCUBS

Service Name \* FCUBSIFService

Network Type \* NA

Message Type \* NA

Service Type Accounting HandOff

Interface Parameters

Name	Value
TO_ACC_CCY	#TO_ACC_CCY
EVENT	INIT1
FROM_ACC_BRANCH	#FROM_ACC_BRANCH
TO_ACC_BRANCH	#TO_ACC_BRANCH
TRNDT	#LOG_TIME
TRNREFNO	#EXT_TRANSACTION_NO

Interface Instruction Maintenance x

+ New   Modify   Cancel   Delete   Help

MODULE	DE
FROM_ACC	#FROM_ACC
FROM_ACC_CCY	#FROM_ACC_CCY
AMOUNTTAG	TXN_AMT1
EVENTSRNO	1
FCYAMOUNT	#TO_AMOUNT
TO_ACC	#TO_ACC
VALUEDT	#VALUE_DT
TRNCODE	000

Parameters

Name	Value
wsdl	NA

Interface Instruction Maintenance x

+ New   Modify   Cancel   Delete   Help

Name	Value
wsdl	NA
USERID	FCUBSUSER1
SOURCE	EXTSYS
SERVICE	FCUBSIFService
OPERATION	CreateExtAccEntries
MODULEID	ST
BRANCH	000

Event

Event Code	Event Description
STS1-AH	Accounting Handoff

**Step 2:** Add Interface to the branch. Setup->branch maintenance screen.

Interface Details

External System ID	Network Type	Message Type	Service Name	Service Type
FCUBS	NA	NA	FCUBSIFService	Accounting HandOff

**Step 3:** The external account no should be same as FCUBS account no in Setup->Account maintenance screen.

Dashboard   Setup   Batch   Structure Maintenance   Simulator   Reports   SMS

Setup x   Interface Instruction Maintenance x   Branch Maintenance x   Account Maintenance x

+ New   Get Details   Upload   Authorize

Customer ID *	<input type="text"/>	Customer Name	<input type="text"/>
Account Number *	<input type="text"/>	Account Description	<input type="text"/>
Account Type *	<input type="radio"/> Internal <input type="radio"/> External	Resident Type	<input type="radio"/> Resident <input type="radio"/> Non-resident
Status *	<input type="text"/>	External Account	<input type="text"/>
Currency Code *	<input type="text"/>	IBAN	<input type="text"/>
Bank Code *	<input type="text"/>	Bank Name	<input type="text"/>
Branch Code *	<input type="text"/>	Branch Name	<input type="text"/>
Allow Unlimited Debit	<input type="checkbox"/>	Category *	<input type="text"/>
Current Balance	<input type="text"/>	Last Updated on	<input type="text"/>
Notional Pooling	<input type="checkbox"/>	Location	<input type="text"/>



## 3.2 Sample request XML

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"  
xmlns:fcub="http://fcubs.ofss.com/service/FCUBSIFService">
```

```
<soapenv:Header/>
```

```
<soapenv:Body>
```

```
<fcub:CREATEEXTACCENTRIES_IOPK_REQ>
```

```
<fcub:FCUBS_HEADER>
```

```
<fcub:SOURCE>EXTSYS</fcub:SOURCE>
```

```
<fcub:UBSCOMP>FCUBS</fcub:UBSCOMP>
```

```
<fcub:USERID>FCUBSUSER1</fcub:USERID>
```

```
<fcub:BRANCH>000</fcub:BRANCH>
```

```
<fcub:MODULEID>DE</fcub:MODULEID>
```

```
<fcub:SERVICE>FCUBSIFService</fcub:SERVICE>
```

```
<fcub:OPERATION>CreateExtAccEntries</fcub:OPERATION>
```

```
<fcub:DESTINATION>FCUBS</fcub:DESTINATION>
```

```
</fcub:FCUBS_HEADER>
```

```
<fcub:FCUBS_BODY>
```

```
<fcub:Ext-Sys-Acc-Master-IO>
```

```
<fcub:EXTERNALREFNO>MSG0017</fcub:EXTERNALREFNO>
```

```
<fcub:Ext-Sys-Acc-Details>
```

```
<fcub:MODULE>DE</fcub:MODULE>
```

```
<fcub:TRNREFNO>TXN0010</fcub:TRNREFNO>
```

```
<fcub:EVENTSRNO>1</fcub:EVENTSRNO>
```

```
<fcub:EVENT>INIT</fcub:EVENT>
```

```
<fcub:ACBRANCH>000</fcub:ACBRANCH>
```

```
<fcub:ACNO>000100000178</fcub:ACNO>
```

```
<fcub:ACCCY>USD</fcub:ACCCY>
```

```
<fcub:AMOUNTTAG>TXN_AMT</fcub:AMOUNTTAG>
```

```
<fcub:FCYAMOUNT>1100</fcub:FCYAMOUNT>
```

```
<fcub:DRCRIND>C</fcub:DRCRIND>
```

```
<fcub:TRNCODE>000</fcub:TRNCODE>
<fcub:VALUEDT>2017-03-09</fcub:VALUEDT>
</fcub:Ext-Sys-Acc-Details>
      <fcub:Ext-Sys-Acc-Details>
        <fcub:MODULE>DE</fcub:MODULE>
        <fcub:TRNREFNO>TXN0010</fcub:TRNREFNO>
        <fcub:EVENTSRNO>1</fcub:EVENTSRNO>
        <fcub:EVENT>INIT</fcub:EVENT>
        <fcub:ACBRANCH>000</fcub:ACBRANCH>
        <fcub:ACNO>000100000178</fcub:ACNO>
        <fcub:ACCCY>USD</fcub:ACCCY>
        <fcub:AMOUNTTAG>TXN_AMT</fcub:AMOUNTTAG>
        <fcub:FCYAMOUNT>1000</fcub:FCYAMOUNT>
        <fcub:DRCRIND>C</fcub:DRCRIND>
        <fcub:TRNCODE>000</fcub:TRNCODE>
        <fcub:VALUEDT>2017-03-09</fcub:VALUEDT>
      </fcub:Ext-Sys-Acc-Details>
    </fcub:Ext-Sys-Acc-Master-IO>
  </fcub:FCUBS_BODY>
</fcub:CREATEEXTACCENTRIES_IOPK_REQ>
</soapenv:Body>
</soapenv:Envelope>
```

---

## 4. Money market investment handoff set-up

FLEXCUBE money market contract creation web service is pre-configured in OBLM to create money market contract.

### 4.1 Web service set-up

**External system ID :** FCUBS

**Service name :** FCUBSMMService

**Interface type :** Web service

**Wsdl URL :** http://<<FCUBS URL>>/FCUBSMMService/FCUBSMMService

#### Parameter list

Parameter name
PRODUCT_CODE
USERREF_NO1
CONTREFNO
LINE
CURRENCY
AMOUNT
CUSTNUMBER
XREF
BRK
CRACC
CRBRN
DBTACC

DR_ACC_BR
VALDT
TRADEDT

**Step 1 :** Update FCUBS wsdl, userid & ContRefNo for FCUBSMMSERVICE in Setup->Interface instruction maintenance.

Ex: <http://<<FCUBS url>>/FCUBSCoreService/FCUBSCoreService>

Interface Instruction Maintenance x

+ New    ✎ Modify    ✕ Cancel    🗑 Delete    Help

External System ID \* FCUBS

Service Name \* FCUBSMMSERVICE

Network Type \* NA

Message Type \* NA

Service Type Accounting HandOff

Interface Parameters

Name	Value
XREF	REF001
VALDT	#VALUE_DT
CUSTNUMBER	#CUSTOMER_ID
DBTACC	#FROM_ACC
CURRENCY	#TO_ACC_CCY
draccbr	#FROM_ACC_BRANCH

Interface Instruction Maintenance x

+ New    ✎ Modify    ✕ Cancel    🗑 Delete    Help

AMOUNT	#TO_AMOUNT
CRBRN	#TO_ACC_BRANCH
userrefno1	000MB0114BIB004
TRADEDT	#LOG_TIME
productcode	MB01
CRACC	#TO_ACC
CONTRFNO	000MB0114BIB004

Parameters

Name	Value
wsdl	NA
USERID	FCUBSUSER1
SOURCE	EXTSYS
SERVICE	FCUBSMMSERVICE

OPERATION	CreateMMContract
MODULEID	ST
DESTINATION	FCUBS
BRANCH	000

Event	
Event Code	Event Description
STS1-MM	MM contract Creation

**Step 2:** Add Interface to the branch. SetUp->branch maintenance screen.

Interface Details					
External System ID	Network Type	Message Type	Service Name	Service Type	
FCUBS	NA	NA	FCUBSMMService	Accounting HandOff	

## 4.2 Sample request XML

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:fcub="http://fcubs.ofss.com/service/FCUBSMMService">
```

```
<soapenv:Header/>
```

```
<soapenv:Body>
```

```
<fcub:CREATEMMCONTRACT_IOPK_REQ>
```

```
<fcub:FCUBS_HEADER>
```

```
<fcub:SOURCE>EXTSYS</fcub:SOURCE>
```

```
<fcub:UBSCOMP>FCUBS</fcub:UBSCOMP>
```

```
<fcub:USERID>FCUBSUSER1</fcub:USERID>
```

```
<fcub:BRANCH>000</fcub:BRANCH>
```

```
<fcub:MODULEID>ST</fcub:MODULEID>
```

```
<fcub:SERVICE>FCUBSMMService</fcub:SERVICE>
```

```
<fcub:OPERATION>CreateMMContract</fcub:OPERATION>
```

```
<fcub:DESTINATION>FCUBS</fcub:DESTINATION>
```

```
</fcub:FCUBS_HEADER>
<fcub:FCUBS_BODY>
  <fcub:Mcvw-Contract-Master-IO>
    <fcub:PRODUCT_CODE>MB01</fcub:PRODUCT_CODE>
    <!--Optional:-->
    <fcub:USERREF_NO1>000MB0114BIB005</fcub:USERREF_NO1>
    <fcub:CONTREFNO>000MB0114BIB004</fcub:CONTREFNO>
    <fcub:LINE></fcub:LINE>
    <fcub:CURRENCY>GBP</fcub:CURRENCY>
    <fcub:AMOUNT>1250</fcub:AMOUNT>
    <fcub:CUSTNUMBER>000086</fcub:CUSTNUMBER>
    <fcub:XREF>REF001</fcub:XREF>
    <fcub:BRK></fcub:BRK>
    <fcub:CRACC>000123445046</fcub:CRACC>
    <fcub:CRBRN>000</fcub:CRBRN>
    <fcub:DBTACC>000556565051</fcub:DBTACC>
    <fcub:DR_ACC_BR>000</fcub:DR_ACC_BR>
    <fcub:VALDT>2014-01-01</fcub:VALDT>
    <fcub:TRADEDT>2014-01-01</fcub:TRADEDT>
  </fcub:Mcvw-Contract-Master-IO>
</fcub:FCUBS_BODY>
</fcub:CREATEMMCONTRACT_IOPK_REQ>
</soapenv:Body>
</soapenv:Envelope>
```

---

## 5. Term deposit investment handoff set-up

FLEXCUBE term deposit contract creation web service is pre-configured in OBLM to open term deposits.

### 5.1 Web service set-up

**External system ID :** FCUBS

**Service name :** FCUBSAccService

**Interface type :** Web service

**WSDL url :** http://<<FCUBS URL>>/FCUBSAccService/FCUBSAccService

Parameter list

Parameter name
BRN
TERM_ACNO
CUSTNO
ACCLS
TDCCY
ACCOPENDT
LOC
MEDIA
PAYINBY
INITIAL_TDAMT
MMPAYOPT
AMT

OFFSACC
PERCENTAGE
PAYOUTTYPE
OFFSACC
PERCENTAGE
PAYOUTCOMP

**Step 1 :** Update static parameter value for FCUBSAccService in Setup->Interface instruction maintenance.

Ex: <http://<<FCUBS url>>/FCUBSCoreService/FCUBSCoreService>

Name	Value
Tdpayoutdetails1.OFFSACC	000000000011
CustAcc:ACC	000BIBTD001
Tdpayindetails1.OFFSACC	000100000178
Tdpayoutdetails1.MMPAYOPT	S
ACCPENDT	2014-01-01 00:00:00
Tdpayoutdetails1.PERCENTAGE	100



Interface Instruction Maintenance x

+ New   Modify   Cancel   Delete   Help

ACCL ENDT	20140101 00:00:00
Tdpayoutdetails1:PERCENTAGE	100
MEDIA	MAIL
PAYINBY	Others
Tddetails:initialtdamt	#TO_AMOUNT
Tdpayindetails1:MMPAYOPT	S
Tdpayoutdetails1:PAYOUTCOMP	P
Misdetails:POOLCD	DFLTPOOL
CustAcc:BRN	000
termacno	000xxxxxxxx
TDCCY	#TO_ACC_CCY
ACCLS	TDFIXD
BRN	#TO_ACC_BRANCH
LOC	GB
Tdpayindetails1:PERCENTAGE	100

Interface Instruction Maintenance x

+ New   Modify   Cancel   Delete   Help

Tdpayindetails1:PERCENTAGE	100
Tdpayindetails1:AMT	#TO_AMOUNT
CUSTNO	#CUSTOMER_ID

**Parameters** + -

Name	Value
wscd	NA
USERID	FCUBSUSER1
SOURCE	EXTSYS
SERVICE	FCUBSAccService
OPERATION	CreateTDCustAcc
MODULEID	ST
BRANCH	000

**Event** + -

Event Code	Event Description
STS1-TD	TD Account Creation

**Step 2:** Add Interface to the branch. SetUp->branch maintenance screen.

External System ID	Network Type	Message Type	Service Name	Service Type
FCUBS	NA	NA	FCUBSAccService	Accounting HandOff

## 5.2 Sample request

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:fcub="http://fcubs.ofss.com/service/FCUBSAccService">
```

```
<soapenv:Header/>
```

```
<soapenv:Body>
```

```
<fcub:CREATETDCUSTACC_IOPK_REQ>
```

```
<fcub:FCUBS_HEADER>
```

```
<fcub:SOURCE>EXTSYS</fcub:SOURCE>
```

```
<fcub:UBSCOMP>FCUBS</fcub:UBSCOMP>
```

```
<fcub:USERID>FCUBSUSER1</fcub:USERID>
```

```
<fcub:BRANCH>000</fcub:BRANCH>
```

```
<fcub:MODULEID>ST</fcub:MODULEID>
```

```
<fcub:SERVICE>FCUBSAccService</fcub:SERVICE>
```

```
<fcub:OPERATION>CreateTDCustAcc</fcub:OPERATION>
```

```
<fcub:DESTINATION>FCUBS</fcub:DESTINATION>
```

```
</fcub:FCUBS_HEADER>
```

```
<fcub:FCUBS_BODY>
```

```
<fcub:Cust-Account-IO>
```

```
<fcub:BRN>000</fcub:BRN>
```

```
<fcub:TERM_ACNO>000xxxxxx01</fcub:TERM_ACNO>
```

```
<fcub:CUSTNO>000002</fcub:CUSTNO>
```

```
<fcub:ACCLS>TDFIXD</fcub:ACCLS>
```

<fcub:TDCCY>GBP</fcub:TDCCY>  
<fcub:ACCOPENDT>2014-01-01</fcub:ACCOPENDT>  
<fcub:LOC>GB</fcub:LOC>  
<fcub:MEDIA>MAIL</fcub:MEDIA>  
<fcub:PAYINBY>Others</fcub:PAYINBY>  
<fcub:Tddetails>  
    <fcub:INITIAL\_TDAMT>1250</fcub:INITIAL\_TDAMT>  
</fcub:Tddetails>  
<!--Zero or more repetitions:-->  
<fcub:Tdpayindetails>  
    <fcub:MMPAYOPT>S</fcub:MMPAYOPT>  
    <fcub:AMT>1000</fcub:AMT>  
    <fcub:OFFSACC>000100000178</fcub:OFFSACC>  
    <fcub:PERCENTAGE>100</fcub:PERCENTAGE>  
</fcub:Tdpayindetails>  
<fcub:Tdpayoutdetails>  
    <fcub:PAYOUTTYPE>S</fcub:PAYOUTTYPE>  
    <fcub:OFFSACC>00000000011</fcub:OFFSACC>  
    <fcub:PERCENTAGE>100</fcub:PERCENTAGE>  
    <fcub:PAYOUTCOMP>P</fcub:PAYOUTCOMP>  
</fcub:Tdpayoutdetails>  
<fcub:CustAcc>  
    <fcub:BRN>000</fcub:BRN>  
    <fcub:ACC>000BIBTD001</fcub:ACC>  
<fcub:Misdetails>  
    <fcub:POOLCD>DFLTPOOL</fcub:POOLCD>  
</fcub:Misdetails>

```

    </fcub:CustAcc>
  </fcub:Cust-Account-IO>
</fcub:FCUBS_BODY>
</fcub:CREATETDCUSTACC_IOPK_REQ>
</soapenv:Body>
</soapenv:Envelope>

```

---

## 6. MT103 handoff set-up

Oracle banking payments MT103 contract creation web service has to be configured in OBLM to initiate MT103 message.

### 6.1 Web service set-up

External system ID : FCUBS

Service name : PMXborderOutService

Interface type : Web service

WSDL url : http://<<FCUBSURL>>/PMWeb/PMXborderOutService

Parameter list

Parameter name
RELATED_REF_NO
IMAGE_REF_NO
EXTERNAL_REF_NO
BOOK_DATE
ORDERING_CUSTOMER_ID_CODE
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2

ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
ORD_CUST_COUNTRY
ORDERING_INSTITUTION1..5
INTERMEDIARY1..5
INSTRUCTION_DATE
TXN_CCY
TXN_AMOUNT
DR_AC_CCY
SENDER_BANK
ACC_WITH_INST1..6
BENEFICIARY1..5
BENEFICIARY_COUNTRY
MFA_CHECKER_ID
MAKER_ID
MAKER_DT_STAMP
CHECKER_DT_STAMP
AUTH_STATUS
IGNORE_CUTOFF
WAIVE_CHARGES

SPREAD_CODE
CONSOL_REF_NO
EXCH_RATE
CHARGE_WHOM
PRIORITY
BENEFICIARY_INST1
BENEFICIARY_INST2
BENEFICIARY_INST3
BENEFICIARY_INST4
BENEFICIARY_INST5
BENEF_BANK_COUNTRY
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6
INTERNAL_REMARKS
ORDERED_AMT
MULTI_CR_REF_NO
MULTI_CUSTOMER_TRANSFER
RECEIVER
RECEIVER_OF_COVER
BANKING_PRIORITY
MFA_MAKER_ID
BRANCH_CODE
PAYMENT_TYPE
NETWORK
CUTOFF_STATUS
MESSAGE_DATE
RECEIVED_DATE_TIME
DR_AMOUNT
DR_VALUE_DATE
CR_VALUE_DATE
CR_AC_NO
CR_AC_CCY

CR_AMOUNT
PAYMENT_BY
BANK_OPER_CODE
TXN_TYPE
INSTR_CODE1
INSTR_CODE2
INSTR_CODE4
INSTR_CODE5
INSTR_CODE6
OUR_CORRESPONDENT
OUR_CORRESPONDENT2
OUR_CORRESPONDENT3
OUR_CORRESPONDENT4
OUR_CORRESPONDENT5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
THIRD_REIMB_INST1



THIRD_REIMB_INST2
THIRD_REIMB_INST3
THIRD_REIMB_INST4
THIRD_REIMB_INST5
SNDR_CHG_CCY1
SNDR_CHG_AMT1
SNDR_CHG_CCY2
SNDR_CHG_AMT2
SNDR_CHG_CCY3
SNDR_CHG_AMT3
SNDR_CHG_AMT4
SNDR_CHG_CCY5
SNDR_CHG_AMT5
SNDR_CHG_CCY6
SNDR_CHG_AMT6
RCVR_CHG_CCY
RCVR_CHG_AMT
TIME_IND_1
TIME_IND_2
TIME_IND_3

REGULATORY_DETAILS1
REGULATORY_DETAILS2
REGULATORY_DETAILS3
TRANSACTION_TYPE
DEBIT_ENTRY_DATE
CREDIT_ENTRY_DATE
RCVR_CHG_COLLECTED
HOST_CODE
TXN_REF_NO
GPI_PREFERRED
GPI_ENABLED
GPI_UETR
CHARGE_AC_BRN
CHARGE_AC_NO
ENVELOPE_CONTENTS2
ENVELOPE_CONTENTS3
ENVELOPE_CONTENTS4
ENVELOPE_CONTENTS5
GPI_IN_ENABLED
DR_AC_NO

ACTIVATION_DATE
BRANCH_OF_INPUT
PREFUNDED_PAYMENTS
FX_REF_NO
TEMPLATE_IDD
TEMPLATEFLAG
SSI_LABEL
CUSTNUM
CHAIN_ORDER
SK_ARRANGEMENT
BANK_CODE
AC_NO
FIELD_NO
TXN_REF_NO
PRICING_CCY
DR_CHG_CCY
COMPONENT_NAME
DR_CHG_AMT
WAIVER
TXN_REF_NO

TXN_REF_NO
MIS_GROUP
COMP_MIS_8
TXN_MIS_8
COMP_MIS_9
TXN_MIS_9
COMP_MIS_10
TXN_MIS_10
TXN_MIS_5
COMP_MIS_6
TXN_MIS_6
COMP_MIS_7
TXN_MIS_7
TXN_MIS_3
COMP_MIS_4
TXN_MIS_4
COMP_MIS_5
COMP_MIS_1
TXN_MIS_1
COMP_MIS_2

TXN_MIS_2
COMP_MIS_3
COMPMISCODE1
TXNMISCODE5
COMPMISCODE10
TXNMISCODE2
TXNMISCODE7
TXNMISCODE9
COMPMISCODE5
COMPMISCODE7
TXNMISCODE4
COMPMISCODE4
TXNMISCODE1
COMPMISCODE3
TXNMISCODE8
COMPMISCODE2
TXNMISCODE3
TXNMISCODE10
COMPMISCODE9
TXNMISCODE6

COMPMISCODE6

## 6.2 Sample Request

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"  
xmlns:pmx="http://pmts.ofss.com/ws/PMXborderOutService">
```

```
<soapenv:Header/>
```

```
<soapenv:Body>
```

```
<pmx:CREATEXBORDEROUT_FSFS_REQ>
```

```
<pmx:FCUBS_HEADER>
```

```
<pmx:SOURCE>EXTSYS</pmx:SOURCE>
```

```
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```

```
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```

```
<pmx:CORRELID></pmx:CORRELID>
```

```
<pmx:USERID>SUBIT_MAK</pmx:USERID>
```

```
<pmx:BRANCH>HEL</pmx:BRANCH>
```

```
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```

```
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```

```
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```

```
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```

```
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```

```
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```

```
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```

```
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```

```
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```

```
<pmx:MSGSTAT></pmx:MSGSTAT>
```

```
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    <pmx:VALUE></pmx:VALUE>
  </pmx:PARAM>
</pmx:ADDL>
</pmx:FCUBS_HEADER>

  <pmx:FCUBS_BODY>
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```

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<!--Zero or more repetitions:-->

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</pmx:Payment-Chain>

<!--Zero or more repetitions:-->

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<pmx:WAIVER></pmx:WAIVER>  
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</pmx:Brn-Px-Out-Txn-Chg-->

<pmx:Miscdetails>

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```
<pmx:FIELD_VALUE>12323</pmx:FIELD_VALUE>
<pmx:FIELD_LABEL>OPERATOR_CODE</pmx:FIELD_LABEL>
<pmx:TXN_REF_NO></pmx:TXN_REF_NO>
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</pmx:Txn-Udf-Det>
<pmx:Txn-Udf-Det>
  <pmx:FIELD_VALUE>EMAIL</pmx:FIELD_VALUE>
  <pmx:FIELD_LABEL>PAYREQ_CHANNEL</pmx:FIELD_LABEL>
  <pmx:TXN_REF_NO></pmx:TXN_REF_NO>
  <pmx:FIELD_DISPLAY_SEQ></pmx:FIELD_DISPLAY_SEQ>
</pmx:Txn-Udf-Det>
<pmx:Txn-Udf-Det>
  <pmx:FIELD_VALUE>2017-09-17</pmx:FIELD_VALUE>
  <pmx:FIELD_LABEL>PAYREQ_DATE</pmx:FIELD_LABEL>
  <pmx:TXN_REF_NO></pmx:TXN_REF_NO>
  <pmx:FIELD_DISPLAY_SEQ></pmx:FIELD_DISPLAY_SEQ>
</pmx:Txn-Udf-Det>
</pmx:Contract-Master-Full>
</pmx:FCUBS_BODY>
</pmx:CREATExBORDEROUT_FSFS_REQ>
</soapenv:Body>
</soapenv:Envelope>
```



---

## 7. MT101 handoff set-up

### 7.1 Web service set-up

External system ID : FCUBS

Service name : PMXborderOutService

Interface type : Web service

WSDL url : http://10.184.155.74:8030/PMWeb/PMXborderOutService

Parameter list

Parameters
REFERENCE_NO
HOST_CODE
BRANCH_CODE
CUSTOMER_NO
CUSTOMER_NAME
RECEIVER
RECEIVER_NAME
TAG21R
TAG28D_MSGINX
TAG28D_MSGTOT
TAG50_INS_OPT
TAG50_C
TAG50_L

TAG50_ORD_OPT
TAG50_ORD_ACC
TAG50_ORD_BIC
TAG50_ORD_IDCODE
TAG50_ORD_CNTRY
TAG50_ORD_ID
TAG50_ORD_ADD1
TAG50_ORD_ADD2
TAG50_ORD_ADD3
TAG50_ORD_ADD4
TAG52_OPT
TAG52_ASI_CLRGCD
TAG52_ASI_PARTYID
TAG52_ASI_BIC
TAG30
TAG25
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP

MODNO
TXNSTAT
AUTHSTAT
TAG56_INT_CLRGCD
TAG56_INT_PARTYID
TAG56_INT_BIC
TAG56_INT_ADD1
TAG56_INT_ADD2
TAG56_INT_ADD3
TAG56_INT_ADD4
TAG57_AWI_OPT
TAG57_AWI_CLRGCD
TAG57_AWI_PARTYID
TAG57_AWI_BIC
TAG57_AWI_ADD1
TAG57_AWI_ADD2
TAG57_AWI_ADD3
TAG57_AWI_ADD4
TAG59_OPT
TAG59_ACC

TAG59_BIC
TAG59_ADD1
TAG59_ADD2
TAG59_ADD3
TAG59_ADD4
TAG70_LINE1
TAG70_LINE2
TAG70_LINE3
TAG70_LINE4
TAG77B_CODE
TAG77B_CNTRY
TAG77B_LINE1
TAG77B_LINE2
TAG77B_LINE3
TAG33B_CCY
TAG33B_AMOUNT
TAG71A
TAG25A
TAG36
REFERENCE_NO

TXN_REF_NO
TAG21F
TAG23E_LINE1
TAG23E_LINE2
TAG23E_LINE3
TAG23E_LINE4
TAG32B_CCY
TAG32B_AMOUNT
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TAG50_C
TAG50_L
TAG50_ORD_OPT
TAG50_ORD_ACC
TAG50_ORD_BIC
TAG50_ORD_IDCODE
TAG50_ORD_CNTRY
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TAG50_ORD_ADD1
TAG50_ORD_ADD2
TAG50_ORD_ADD3

TAG50_ORD_ADD4
TAG52_OPT
TAG52_ASI_CLRGCD
TAG52_ASI_PARTYID
TAG52_ASI_BIC
TAG56_INT_OPT
TAG28D_MSGINX

## 7.2 Sample Request

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:pmr="http://pmts.ofss.com/ws/PMRftOutService">
```

```
<soapenv:Header/>
```

```
<soapenv:Body>
```

```
<pmr:CREATERFTOUT_FSFS_REQ>
```

```
<pmr:FCUBS_HEADER>
```

```
<pmr:SOURCE>EXTSYS</pmr:SOURCE>
```

```
<pmr:UBSCOMP></pmr:UBSCOMP>
```

```
<!--Optional:-->
```

```
<pmr:MSGID></pmr:MSGID>
```

```
<!--Optional:-->
```

```
<pmr:CORRELID></pmr:CORRELID>
```

```
<pmr:USERID>SAIPAVAN_MAK</pmr:USERID>
```

```
<pmr:BRANCH>HEL</pmr:BRANCH>
```

```
<!--Optional:-->
```

```
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Interface Guide  
Oracle Banking Liquidity Management  
Version 14.1.0.0.0  
[May] [2018]

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