

Gateway Documentation - Agency Branch Bank
Oracle FLEXCUBE Universal Banking
Release FCIS_12.0.4.0.0
[September] [2014]



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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 the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– 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 FCISAgencyBranchBank of UT-Module

2.FCISAgencyBranchBank

Agency Branch BankAgency Branch Bank

2.1.DeleteAgencyBranchBank

Delete Agency Branch Bank

2.1.1.UT-DeleteAgencyBranchBank-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amcbankbranchmappingtbl-Full

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

ACCOUNTHOLDERNAME

ACCOUNTTYPE

ACCOUNTCURRENCY

DEFAULTACCOUNT

LIMITAMOUNT

N

CORRESPONDENTBANKCODE

CORRESPONDENTBRANCHCODE

CORRESPONDENTLIMITAMOUNT

CORRESPONDENTIBAN

CORRESPONDENTACCOUNTNUMBER
 CORRESPONDENTACCOUNTHOLDERNAME
 CORRESPONDENTACCOUNTTYPE
 CORRESPONDENTACCOUNTCURRENCY
 MODULE_ID
 TXNTYPE
 PAYMENT_MODE
 FUNDID
 PAYMODE
 PAYMENTMODEDESCRIPTION
 SUBPAYMENTMODES
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
-----------	-------------

Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Amcbankbranchmappingtbl-Full

Attribute	Description
Name	Amcbankbranchmappingtbl-Full
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTHOLDERNAME

Attribute	Description	
Name	ACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Account Holder Name	
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTACCOUNT

Attribute	Description	
Name	DEFAULTACCOUNT	
Datatype	Number	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description
Name	LIMITAMOUNT
Datatype	Number
Description	Indicates Limit Amount

[TOP](#)

N

Attribute	Description	
Name	N	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTLIMITAMOUNT

Attribute	Description	
Name	CORRESPONDENTLIMITAMOUNT	
Datatype	Number	
Description	Indicates Correspondent Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORRESPONDENTIBAN

Attribute	Description	
Name	CORRESPONDENTIBAN	
Datatype	String	
Description	Indicates Correspondent IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTACCOUNTNUMBER

Attribute	Description
Name	CORRESPONDENTACCOUNTNUMBER
Datatype	String

Description	Indicates Correspondent Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CORRESPONDENTACCOUNTHOLDERNAME

Attribute	Description	
Name	CORRESPONDENTACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Correspondent Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CORRESPONDENTACCOUNTTYPE

Attribute	Description	
Name	CORRESPONDENTACCOUNTTYPE	
Datatype	String	
Description	Indicates Correspondent Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CORRESPONDENTACCOUNTCURRENCY

Attribute	Description	
Name	CORRESPONDENTACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Correspondent Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODULE_ID

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**TXNTYPE**

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**PAYMENT_MODE**

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**PAYMODE**

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PAYMENTMODEDESCRIPTION**

Attribute	Description	
Name	PAYMENTMODEDESCRIPTION	
Datatype	String	
Description	Indicates Payment Mode Description	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SUBPAYMENTMODES

Attribute	Description	
Name	SUBPAYMENTMODES	
Datatype	String	
Description	Indicates Sub Payment Modes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.1.2.UT-DeleteAgencyBranchBank-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amcbankbranchmappingtbl-IO

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

MODULE_ID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z 0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z 0-9]*
Restrictions	Description				
pattern	[a-zA-Z 0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Amcbankbranchmappingtbl-IO

Attribute	Description
Name	Amcbankbranchmappingtbl-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MODULE_ID

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

2.1.3.UT-DeleteAgencyBranchBank-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amcbankbranchmappingtbl-Full

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

ACCOUNTHOLDERNAME

ACCOUNTTYPE

ACCOUNTCURRENCY

DEFAULTACCOUNT

LIMITAMOUNT

N

CORRESPONDENTBANKCODE

CORRESPONDENTBRANCHCODE

CORRESPONDENTLIMITAMOUNT

CORRESPONDENTIBAN

CORRESPONDENTACCOUNTNUMBER

CORRESPONDENTACCOUNTHOLDERNAME

CORRESPONDENTACCOUNTTYPE

CORRESPONDENTACCOUNTCURRENCY

MODULE_ID

TXNTYPE

PAYMENT_MODE
 FUNDID
 PAYMODE
 PAYMENTMODEDESCRIPTION
 SUBPAYMENTMODES
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Amcbankbranchmappingtbl-Full**

Attribute	Description
Name	Amcbankbranchmappingtbl-Full
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ACCOUNTHOLDERNAME**

Attribute	Description
Name	ACCOUNTHOLDERNAME
Datatype	String

Description	Indicates Account Holder Name	
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTACCOUNT

Attribute	Description	
Name	DEFAULTACCOUNT	
Datatype	Number	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description	Indicates Limit Amount	

[TOP](#)

N

Attribute	Description	
Name	N	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTLIMITAMOUNT

Attribute	Description	
Name	CORRESPONDENTLIMITAMOUNT	
Datatype	Number	
Description	Indicates Correspondent Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORRESPONDENTIBAN

Attribute	Description	
Name	CORRESPONDENTIBAN	
Datatype	String	
Description	Indicates Correspondent IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTACCOUNTNUMBER

Attribute	Description	
Name	CORRESPONDENTACCOUNTNUMBER	
Datatype	String	
Description	Indicates Correspondent Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CORRESPONDENTACCOUNTHOLDERNAME

Attribute	Description	
Name	CORRESPONDENTACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Correspondent Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CORRESPONDENTACCOUNTTYPE

Attribute	Description	
Name	CORRESPONDENTACCOUNTTYPE	
Datatype	String	
Description	Indicates Correspondent Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CORRESPONDENTACCOUNTCURRENCY

Attribute	Description	
Name	CORRESPONDENTACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Correspondent Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODULE_ID

Attribute	Description
Name	MODULE_ID

Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENTMODEDESCRIPTION

Attribute	Description
Name	PAYMENTMODEDESCRIPTION

Datatype	String	
Description	Indicates Payment Mode Description	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SUBPAYMENTMODES

Attribute	Description	
Name	SUBPAYMENTMODES	
Datatype	String	
Description	Indicates Sub Payment Modes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.UT-DeleteAgencyBranchBank-Res-PK-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Amcbankbranchmappingtbl-PK*
 - MODULE_ID*
 - BANKCODE*
 - BRANCHCODE*
 - ACCOUNTNUMBER*
 - Amcbankbranchmappingtbl-IO*
 - BANKCODE*
 - BRANCHCODE*
 - ACCOUNTNUMBER*
 - MODULE_ID*

FCUBS_ERROR_RESP

- ERROR*
 - ECODE*
 - EDESC*

FCUBS_WARNING_RESP

- WARNING*
 - WCODE*
 - WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Amcbankbranchmappingtbl-PK

Attribute	Description
Name	Amcbankbranchmappingtbl-PK
Datatype	
Description	

[TOP](#)

MODULE_ID

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Amcbankbranchmappingtbl-IO

Attribute	Description
Name	Amcbankbranchmappingtbl-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Indicates Bank Code

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MODULE_ID

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.2.ModifyAgencyBranchBank

Modify Agency Branch Bank

2.2.1.UT-ModifyAgencyBranchBank-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amcbankbranchmappingtbl-Full

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

ACCOUNTHOLDERNAME

ACCOUNTTYPE

ACCOUNTCURRENCY

DEFAULTACCOUNT

LIMITAMOUNT

N

CORRESPONDENTBANKCODE

CORRESPONDENTBRANCHCODE

CORRESPONDENTLIMITAMOUNT

CORRESPONDENTIBAN

CORRESPONDENTACCOUNTNUMBER

CORRESPONDENTACCOUNTHOLDERNAME

CORRESPONDENTACCOUNTTYPE

CORRESPONDENTACCOUNTCURRENCY
 MODULE_ID
 TXNTYPE
 PAYMENT_MODE
 FUNDID
 PAYMODE
 PAYMENTMODEDESCRIPTION
 SUBPAYMENTMODES
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Amcbankbranchmappingtbl-Full

Attribute	Description
Name	Amcbankbranchmappingtbl-Full
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description				
Name	BANKCODE				
Datatype	String				
Description	Indicates Bank Code				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

BRANCHCODE

Attribute	Description				
Name	BRANCHCODE				
Datatype	String				
Description	Indicates Branch Code				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

ACCOUNTNUMBER

Attribute	Description				
Name	ACCOUNTNUMBER				
Datatype	String				
Description	Indicates Account Number				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

ACCOUNTHOLDERNAME

Attribute	Description				
Name	ACCOUNTHOLDERNAME				
Datatype	String				
Description	Indicates Account Holder Name				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>100</td></tr> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

[TOP](#)

ACCOUNTTYPE

Attribute	Description
-----------	-------------

Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTACCOUNT

Attribute	Description	
Name	DEFAULTACCOUNT	
Datatype	Number	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description	Indicates Limit Amount	

[TOP](#)

N

Attribute	Description	
Name	N	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTLIMITAMOUNT

Attribute	Description	
Name	CORRESPONDENTLIMITAMOUNT	
Datatype	Number	
Description	Indicates Correspondent Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORRESPONDENTIBAN

Attribute	Description	
Name	CORRESPONDENTIBAN	
Datatype	String	
Description	Indicates Correspondent IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTACCOUNTNUMBER

Attribute	Description	
Name	CORRESPONDENTACCOUNTNUMBER	
Datatype	String	
Description	Indicates Correspondent Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CORRESPONDENTACCOUNTHOLDERNAME**

Attribute	Description	
Name	CORRESPONDENTACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Correspondent Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**CORRESPONDENTACCOUNTTYPE**

Attribute	Description	
Name	CORRESPONDENTACCOUNTTYPE	
Datatype	String	
Description	Indicates Correspondent Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CORRESPONDENTACCOUNTCURRENCY**

Attribute	Description	
Name	CORRESPONDENTACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Correspondent Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MODULE_ID**

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**TXNTYPE**

Attribute	Description
Name	TXNTYPE

Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENTMODEDESCRIPTION

Attribute	Description	
Name	PAYMENTMODEDESCRIPTION	
Datatype	String	
Description	Indicates Payment Mode Description	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SUBPAYMENTMODES

Attribute	Description
Name	SUBPAYMENTMODES

Datatype	String	
Description	Indicates Sub Payment Modes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.2.2.UT-ModifyAgencyBranchBank-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amcbankbranchmappingtbl-Full

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

ACCOUNTHOLDERNAME

ACCOUNTTYPE

ACCOUNTCURRENCY

DEFAULTACCOUNT

LIMITAMOUNT

N

CORRESPONDENTBANKCODE

CORRESPONDENTBRANCHCODE

CORRESPONDENTLIMITAMOUNT

CORRESPONDENTIBAN

CORRESPONDENTACCOUNTNUMBER

CORRESPONDENTACCOUNTHOLDERNAME

CORRESPONDENTACCOUNTTYPE

CORRESPONDENTACCOUNTCURRENCY

MODULE_ID

TXNTYPE

PAYMENT_MODE
 FUNDID
 PAYMODE
 PAYMENTMODEDESCRIPTION
 SUBPAYMENTMODES
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Amcbankbranchmappingtbl-Full**

Attribute	Description
Name	Amcbankbranchmappingtbl-Full
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ACCOUNTHOLDERNAME**

Attribute	Description
Name	ACCOUNTHOLDERNAME
Datatype	String

Description	Indicates Account Holder Name	
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTACCOUNT

Attribute	Description	
Name	DEFAULTACCOUNT	
Datatype	Number	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description	Indicates Limit Amount	

[TOP](#)

N

Attribute	Description	
Name	N	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTLIMITAMOUNT

Attribute	Description	
Name	CORRESPONDENTLIMITAMOUNT	
Datatype	Number	
Description	Indicates Correspondent Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORRESPONDENTIBAN

Attribute	Description	
Name	CORRESPONDENTIBAN	
Datatype	String	
Description	Indicates Correspondent IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTACCOUNTNUMBER

Attribute	Description	
Name	CORRESPONDENTACCOUNTNUMBER	
Datatype	String	
Description	Indicates Correspondent Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CORRESPONDENTACCOUNTHOLDERNAME

Attribute	Description	
Name	CORRESPONDENTACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Correspondent Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CORRESPONDENTACCOUNTTYPE

Attribute	Description	
Name	CORRESPONDENTACCOUNTTYPE	
Datatype	String	
Description	Indicates Correspondent Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CORRESPONDENTACCOUNTCURRENCY

Attribute	Description	
Name	CORRESPONDENTACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Correspondent Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODULE_ID

Attribute	Description
Name	MODULE_ID

Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENTMODEDESCRIPTION

Attribute	Description
Name	PAYMENTMODEDESCRIPTION

Datatype	String	
Description	Indicates Payment Mode Description	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SUBPAYMENTMODES

Attribute	Description	
Name	SUBPAYMENTMODES	
Datatype	String	
Description	Indicates Sub Payment Modes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.3.UT-ModifyAgencyBranchBank-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Amcbankbranchmappingtbl-PK
MODULE_ID
BANKCODE
BRANCHCODE
ACCOUNTNUMBER
Amcbankbranchmappingtbl-IO
BANKCODE
BRANCHCODE
ACCOUNTNUMBER
ACCOUNTHOLDERNAME
ACCOUNTTYPE
ACCOUNTCURRENCY
LIMITAMOUNT
N
MODULE_ID
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description
-----------	-------------

Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Amcbankbranchmappingtbl-PK

Attribute	Description
Name	Amcbankbranchmappingtbl-PK

Datatype	
Description	

[TOP](#)

MODULE_ID

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Amcbankbranchmappingtbl-IO

Attribute	Description
Name	Amcbankbranchmappingtbl-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTHOLDERNAME

Attribute	Description	
Name	ACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

N

Attribute	Description	
Name	N	
Datatype	String	
Description	Indicates N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

MODULE_ID

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.UT-ModifyAgencyBranchBank-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amcbankbranchmappingtbl-IO

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

ACCOUNTHOLDERNAME

ACCOUNTTYPE

ACCOUNTCURRENCY

LIMITAMOUNT

N

MODULE_ID

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Amcbankbranchmappingtbl-IO

Attribute	Description
Name	Amcbankbranchmappingtbl-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTHOLDERNAME

Attribute	Description	
Name	ACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIMITAMOUNT

Attribute	Description
Name	LIMITAMOUNT
Datatype	Number
Description	Indicates Limit Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

N

Attribute	Description	
Name	N	
Datatype	String	
Description	Indicates N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

MODULE_ID

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.3.CreateAgencyBranchBank

CreateAgencyBranchBank

2.3.1.UT-CreateAgencyBranchBank-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Amcbankbranchmappingtbl-PK

MODULE_ID

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

Amcbankbranchmappingtbl-IO

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

ACCOUNTHOLDERNAME

ACCOUNTTYPE

ACCOUNTCURRENCY

DEFAULTACCOUNT

LIMITAMOUNT

N

CORRESPONDENTBANKCODE

CORRESPONDENTBRANCHCODE
 CORRESPONDENTLIMITAMOUNT
 CORRESPONDENTIBAN
 CORRESPONDENTACCOUNTNUMBER
 CORRESPONDENTACCOUNTHOLDERNAME
 CORRESPONDENTACCOUNTTYPE
 CORRESPONDENTACCOUNTCURRENCY
 MODULE_ID
 TXNTYPE
 PAYMENT_MODE
 FUNDID
 PAYMODE
 PAYMENTMODEDESCRIPTION
 SUBPAYMENTMODES
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

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

[TOP](#)**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Amcbankbranchmappingtbl-PK**

Attribute	Description
Name	Amcbankbranchmappingtbl-PK
Datatype	
Description	

[TOP](#)**MODULE_ID**

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BRANCHCODE**

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Amcbankbranchmappingtbl-IO

Attribute	Description
Name	Amcbankbranchmappingtbl-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTHOLDERNAME

Attribute	Description	
Name	ACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Account Holder Name	
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTACCOUNT

Attribute	Description	
Name	DEFAULTACCOUNT	
Datatype	Number	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description	Indicates Limit Amount	

[TOP](#)

N

Attribute	Description	
Name	N	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTLIMITAMOUNT

Attribute	Description	
Name	CORRESPONDENTLIMITAMOUNT	
Datatype	Number	
Description	Indicates Correspondent Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORRESPONDENTIBAN

Attribute	Description	
Name	CORRESPONDENTIBAN	
Datatype	String	
Description	Indicates Correspondent IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTACCOUNTNUMBER

Attribute	Description	
Name	CORRESPONDENTACCOUNTNUMBER	
Datatype	String	
Description	Indicates Correspondent Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CORRESPONDENTACCOUNTHOLDERNAME

Attribute	Description	
Name	CORRESPONDENTACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Correspondent Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CORRESPONDENTACCOUNTTYPE

Attribute	Description	
Name	CORRESPONDENTACCOUNTTYPE	
Datatype	String	
Description	Indicates Correspondent Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CORRESPONDENTACCOUNTCURRENCY

Attribute	Description	
Name	CORRESPONDENTACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Correspondent Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MODULE_ID**

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**TXNTYPE**

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**PAYMENT_MODE**

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**PAYMODE**

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENTMODEDESCRIPTION

Attribute	Description	
Name	PAYMENTMODEDESCRIPTION	
Datatype	String	
Description	Indicates Payment Mode Description	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SUBPAYMENTMODES

Attribute	Description	
Name	SUBPAYMENTMODES	
Datatype	String	
Description	Indicates Sub Payment Modes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.2.UT-CreateAgencyBranchBank-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amcbankbranchmappingtbl-Full

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

ACCOUNTHOLDERNAME

ACCOUNTTYPE

ACCOUNTCURRENCY

DEFAULTACCOUNT

LIMITAMOUNT

N

CORRESPONDENTBANKCODE

CORRESPONDENTBRANCHCODE

CORRESPONDENTLIMITAMOUNT

CORRESPONDENTIBAN

CORRESPONDENTACCOUNTNUMBER

CORRESPONDENTACCOUNTHOLDERNAME

CORRESPONDENTACCOUNTTYPE

CORRESPONDENTACCOUNTCURRENCY

MODULE_ID

TXNTYPE

PAYMENT_MODE

FUNDID

PAYMODE

PAYMENTMODEDESCRIPTION

SUBPAYMENTMODES

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Amcbankbranchmappingtbl-Full

Attribute	Description
Name	Amcbankbranchmappingtbl-Full
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTHOLDERNAME

Attribute	Description	
Name	ACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Account Holder Name	
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTTYPE

Attribute	Description
Name	ACCOUNTTYPE
Datatype	String
Description	Indicates Account Type

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTACCOUNT

Attribute	Description	
Name	DEFAULTACCOUNT	
Datatype	Number	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description
Name	LIMITAMOUNT
Datatype	Number
Description	Indicates Limit Amount

[TOP](#)

N

Attribute	Description	
Name	N	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTLIMITAMOUNT

Attribute	Description	
Name	CORRESPONDENTLIMITAMOUNT	
Datatype	Number	
Description	Indicates Correspondent Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORRESPONDENTIBAN

Attribute	Description	
Name	CORRESPONDENTIBAN	
Datatype	String	
Description	Indicates Correspondent IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTACCOUNTNUMBER

Attribute	Description	
Name	CORRESPONDENTACCOUNTNUMBER	
Datatype	String	
Description	Indicates Correspondent Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CORRESPONDENTACCOUNTHOLDERNAME

Attribute	Description	
Name	CORRESPONDENTACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Correspondent Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CORRESPONDENTACCOUNTTYPE

Attribute	Description	
Name	CORRESPONDENTACCOUNTTYPE	
Datatype	String	
Description	Indicates Correspondent Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CORRESPONDENTACCOUNTCURRENCY

Attribute	Description	
Name	CORRESPONDENTACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Correspondent Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODULE_ID

Attribute	Description	
Name	MODULE ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENTMODEDESCRIPTION

Attribute	Description	
Name	PAYMENTMODEDESCRIPTION	
Datatype	String	
Description	Indicates Payment Mode Description	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SUBPAYMENTMODES

Attribute	Description	
Name	SUBPAYMENTMODES	
Datatype	String	
Description	Indicates Sub Payment Modes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.3.3.UT-CreateAgencyBranchBank-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amcbankbranchmappingtbl-IO

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

ACCOUNTHOLDERNAME

ACCOUNTTYPE

ACCOUNTCURRENCY

DEFAULTACCOUNT

LIMITAMOUNT

N

CORRESPONDENTBANKCODE

CORRESPONDENTBRANCHCODE

CORRESPONDENTLIMITAMOUNT

CORRESPONDENTIBAN

CORRESPONDENTACCOUNTNUMBER

CORRESPONDENTACCOUNTHOLDERNAME

CORRESPONDENTACCOUNTTYPE

CORRESPONDENTACCOUNTCURRENCY

MODULE_ID

TXNTYPE

PAYMENT_MODE

FUNDID

PAYMODE

PAYMENTMODEDESCRIPTION

SUBPAYMENTMODES

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description
-----------	-------------

Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Amcbankbranchmappingtbl-IO

Attribute	Description
Name	Amcbankbranchmappingtbl-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTHOLDERNAME

Attribute	Description	
Name	ACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Account Holder Name	
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTACCOUNT

Attribute	Description	
Name	DEFAULTACCOUNT	
Datatype	Number	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description
Name	LIMITAMOUNT
Datatype	Number
Description	Indicates Limit Amount

[TOP](#)

N

Attribute	Description	
Name	N	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description
Name	CORRESPONDENTBRANCHCODE
Datatype	String
Description	Indicates Correspondent Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTLIMITAMOUNT

Attribute	Description	
Name	CORRESPONDENTLIMITAMOUNT	
Datatype	Number	
Description	Indicates Correspondent Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORRESPONDENTIBAN

Attribute	Description	
Name	CORRESPONDENTIBAN	
Datatype	String	
Description	Indicates Correspondent IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTACCOUNTNUMBER

Attribute	Description	
Name	CORRESPONDENTACCOUNTNUMBER	
Datatype	String	
Description	Indicates Correspondent Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CORRESPONDENTACCONTHOLDERNAME

Attribute	Description	
Name	CORRESPONDENTACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Correspondent Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**CORRESPONDENTACCOUNTTYPE**

Attribute	Description	
Name	CORRESPONDENTACCOUNTTYPE	
Datatype	String	
Description	Indicates Correspondent Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CORRESPONDENTACCOUNTCURRENCY**

Attribute	Description	
Name	CORRESPONDENTACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Correspondent Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MODULE_ID**

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**TXNTYPE**

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**PAYMENT_MODE**

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENTMODEDESCRIPTION

Attribute	Description	
Name	PAYMENTMODEDESCRIPTION	
Datatype	String	
Description	Indicates Payment Mode Description	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SUBPAYMENTMODES

Attribute	Description	
Name	SUBPAYMENTMODES	
Datatype	String	
Description	Indicates Sub Payment Modes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

2.3.4.UT-CreateAgencyBranchBank-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amcbankbranchmappingtbl-Full

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

ACCOUNTHOLDERNAME

ACCOUNTTYPE

ACCOUNTCURRENCY

DEFAULTACCOUNT

LIMITAMOUNT

N

CORRESPONDENTBANKCODE

CORRESPONDENTBRANCHCODE

CORRESPONDENTLIMITAMOUNT

CORRESPONDENTIBAN

CORRESPONDENTACCOUNTNUMBER

CORRESPONDENTACCOUNTHOLDERNAME

CORRESPONDENTACCOUNTTYPE

CORRESPONDENTACCOUNTCURRENCY

MODULE_ID

TXNTYPE

PAYMENT_MODE
 FUNDID
 PAYMODE
 PAYMENTMODEDESCRIPTION
 SUBPAYMENTMODES
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Amcbankbranchmappingtbl-Full**

Attribute	Description
Name	Amcbankbranchmappingtbl-Full
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ACCOUNTHOLDERNAME**

Attribute	Description
Name	ACCOUNTHOLDERNAME
Datatype	String

Description	Indicates Account Holder Name	
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTACCOUNT

Attribute	Description	
Name	DEFAULTACCOUNT	
Datatype	Number	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description	Indicates Limit Amount	

[TOP](#)

N

Attribute	Description	
Name	N	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTLIMITAMOUNT

Attribute	Description	
Name	CORRESPONDENTLIMITAMOUNT	
Datatype	Number	
Description	Indicates Correspondent Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORRESPONDENTIBAN

Attribute	Description	
Name	CORRESPONDENTIBAN	
Datatype	String	
Description	Indicates Correspondent IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTACCOUNTNUMBER

Attribute	Description	
Name	CORRESPONDENTACCOUNTNUMBER	
Datatype	String	
Description	Indicates Correspondent Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CORRESPONDENTACCOUNTHOLDERNAME

Attribute	Description	
Name	CORRESPONDENTACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Correspondent Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CORRESPONDENTACCOUNTTYPE

Attribute	Description	
Name	CORRESPONDENTACCOUNTTYPE	
Datatype	String	
Description	Indicates Correspondent Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CORRESPONDENTACCOUNTCURRENCY

Attribute	Description	
Name	CORRESPONDENTACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Correspondent Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODULE_ID

Attribute	Description
Name	MODULE_ID

Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENTMODEDESCRIPTION

Attribute	Description
Name	PAYMENTMODEDESCRIPTION

Datatype	String	
Description	Indicates Payment Mode Description	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SUBPAYMENTMODES

Attribute	Description	
Name	SUBPAYMENTMODES	
Datatype	String	
Description	Indicates Sub Payment Modes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.AuthorizeAgencyBranchBank

Authorize Agency Branch Bank

2.4.1.UT-AuthorizeAgencyBranchBank-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amcbankbranchmappingtbl-Full

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

ACCOUNTHOLDERNAME

ACCOUNTTYPE

ACCOUNTCURRENCY

DEFAULTACCOUNT

LIMITAMOUNT

N

CORRESPONDENTBANKCODE

CORRESPONDENTBRANCHCODE

CORRESPONDENTLIMITAMOUNT

CORRESPONDENTIBAN

CORRESPONDENTACCOUNTNUMBER

CORRESPONDENTACCOUNTHOLDERNAME

CORRESPONDENTACCOUNTTYPE

CORRESPONDENTACCOUNTCURRENCY
 MODULE_ID
 TXNTYPE
 PAYMENT_MODE
 FUNDID
 PAYMODE
 PAYMENTMODEDESCRIPTION
 SUBPAYMENTMODES
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)**Amcbankbranchmappingtbl-Full**

Attribute	Description
Name	Amcbankbranchmappingtbl-Full
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ACCOUNTHOLDERNAME**

Attribute	Description	
Name	ACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Account Holder Name	
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**ACCOUNTTYPE**

Attribute	Description
-----------	-------------

Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTACCOUNT

Attribute	Description	
Name	DEFAULTACCOUNT	
Datatype	Number	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description	Indicates Limit Amount	

[TOP](#)

N

Attribute	Description	
Name	N	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTLIMITAMOUNT

Attribute	Description	
Name	CORRESPONDENTLIMITAMOUNT	
Datatype	Number	
Description	Indicates Correspondent Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORRESPONDENTIBAN

Attribute	Description	
Name	CORRESPONDENTIBAN	
Datatype	String	
Description	Indicates Correspondent IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTACCOUNTNUMBER

Attribute	Description	
Name	CORRESPONDENTACCOUNTNUMBER	
Datatype	String	
Description	Indicates Correspondent Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CORRESPONDENTACCOUNTHOLDERNAME**

Attribute	Description	
Name	CORRESPONDENTACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Correspondent Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**CORRESPONDENTACCOUNTTYPE**

Attribute	Description	
Name	CORRESPONDENTACCOUNTTYPE	
Datatype	String	
Description	Indicates Correspondent Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CORRESPONDENTACCOUNTCURRENCY**

Attribute	Description	
Name	CORRESPONDENTACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Correspondent Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MODULE_ID**

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**TXNTYPE**

Attribute	Description
Name	TXNTYPE

Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENTMODEDESCRIPTION

Attribute	Description	
Name	PAYMENTMODEDESCRIPTION	
Datatype	String	
Description	Indicates Payment Mode Description	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SUBPAYMENTMODES

Attribute	Description
Name	SUBPAYMENTMODES

Datatype	String	
Description	Indicates Sub Payment Modes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.4.2.UT-AuthorizeAgencyBranchBank-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amcbankbranchmappingtbl-IO

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

MODULE_ID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z 0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z 0-9]*
Restrictions	Description				
pattern	[a-zA-Z 0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Amcbankbranchmappingtbl-IO

Attribute	Description
Name	Amcbankbranchmappingtbl-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MODULE_ID

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

2.4.3.UT-AuthorizeAgencyBranchBank-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amcbankbranchmappingtbl-Full

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

ACCOUNTHOLDERNAME

ACCOUNTTYPE

ACCOUNTCURRENCY

DEFAULTACCOUNT

LIMITAMOUNT

N

CORRESPONDENTBANKCODE

CORRESPONDENTBRANCHCODE

CORRESPONDENTLIMITAMOUNT

CORRESPONDENTIBAN

CORRESPONDENTACCOUNTNUMBER

CORRESPONDENTACCOUNTHOLDERNAME

CORRESPONDENTACCOUNTTYPE

CORRESPONDENTACCOUNTCURRENCY

MODULE_ID

TXNTYPE

PAYMENT_MODE
 FUNDID
 PAYMODE
 PAYMENTMODEDESCRIPTION
 SUBPAYMENTMODES
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Amcbankbranchmappingtbl-Full**

Attribute	Description
Name	Amcbankbranchmappingtbl-Full
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ACCOUNTHOLDERNAME**

Attribute	Description
Name	ACCOUNTHOLDERNAME
Datatype	String

Description	Indicates Account Holder Name	
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTACCOUNT

Attribute	Description	
Name	DEFAULTACCOUNT	
Datatype	Number	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description	Indicates Limit Amount	

[TOP](#)

N

Attribute	Description	
Name	N	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTBRANCHCODE

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CORRESPONDENTLIMITAMOUNT

Attribute	Description	
Name	CORRESPONDENTLIMITAMOUNT	
Datatype	Number	
Description	Indicates Correspondent Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CORRESPONDENTIBAN

Attribute	Description	
Name	CORRESPONDENTIBAN	
Datatype	String	
Description	Indicates Correspondent IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTACCOUNTNUMBER

Attribute	Description	
Name	CORRESPONDENTACCOUNTNUMBER	
Datatype	String	
Description	Indicates Correspondent Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CORRESPONDENTACCOUNTHOLDERNAME

Attribute	Description	
Name	CORRESPONDENTACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Correspondent Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CORRESPONDENTACCOUNTTYPE

Attribute	Description	
Name	CORRESPONDENTACCOUNTTYPE	
Datatype	String	
Description	Indicates Correspondent Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CORRESPONDENTACCOUNTCURRENCY

Attribute	Description	
Name	CORRESPONDENTACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Correspondent Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODULE_ID

Attribute	Description
Name	MODULE_ID

Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENTMODEDESCRIPTION

Attribute	Description
Name	PAYMENTMODEDESCRIPTION

Datatype	String	
Description	Indicates Payment Mode Description	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SUBPAYMENTMODES

Attribute	Description	
Name	SUBPAYMENTMODES	
Datatype	String	
Description	Indicates Sub Payment Modes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.UT-AuthorizeAgencyBranchBank-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Amcbankbranchmappingtbl-PK
MODULE_ID
BANKCODE
BRANCHCODE
ACCOUNTNUMBER
Amcbankbranchmappingtbl-IO
BANKCODE
BRANCHCODE
ACCOUNTNUMBER
MODULE_ID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Amcbankbranchmappingtbl-PK

Attribute	Description
Name	Amcbankbranchmappingtbl-PK
Datatype	
Description	

[TOP](#)

MODULE_ID

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Amcbankbranchmappingtbl-IO

Attribute	Description
Name	Amcbankbranchmappingtbl-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Indicates Bank Code

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MODULE_ID

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.5.QueryAgencyBranchBank

Query Agency Branch Bank

2.5.1.UT-QueryAgencyBranchBank-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Amcbankbranchmappingtbl-IO

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

MODULE_ID

Amcbankbranchmappingtbl-Full

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

ACCOUNTHOLDERNAME

ACCOUNTTYPE

ACCOUNTCURRENCY

DEFAULTACCOUNT

LIMITAMOUNT

N

CORRESPONDENTBANKCODE

CORRESPONDENTBRANCHCODE
 CORRESPONDENTLIMITAMOUNT
 CORRESPONDENTIBAN
 CORRESPONDENTACCOUNTNUMBER
 CORRESPONDENTACCOUNTHOLDERNAME
 CORRESPONDENTACCOUNTTYPE
 CORRESPONDENTACCOUNTCURRENCY
 MODULE_ID
 TXNTYPE
 PAYMENT_MODE
 FUNDID
 PAYMODE
 PAYMENTMODEDESCRIPTION
 SUBPAYMENTMODES
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

Attribute	Description
-----------	-------------

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Amcbankbranchmappingtbl-IO

Attribute	Description
Name	Amcbankbranchmappingtbl-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description				
Name	BANKCODE				
Datatype	String				
Description	Indicates Bank Code				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

BRANCHCODE

Attribute	Description				
Name	BRANCHCODE				
Datatype	String				
Description	Indicates Branch Code				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MODULE_ID**

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**Amcbankbranchmappingtbl-Full**

Attribute	Description
Name	Amcbankbranchmappingtbl-Full
Datatype	
Description	

[TOP](#)**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ACCOUNTNUMBER**

Attribute	Description
-----------	-------------

Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTHOLDERNAME

Attribute	Description	
Name	ACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Account Holder Name	
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTACCOUNT

Attribute	Description	
Name	DEFAULTACCOUNT	
Datatype	Number	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description	Indicates Limit Amount	

N

Attribute	Description	
Name	N	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**CORRESPONDENTBANKCODE**

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Correspondent Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CORRESPONDENTBRANCHCODE**

Attribute	Description	
Name	CORRESPONDENTBRANCHCODE	
Datatype	String	
Description	Indicates Correspondent Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CORRESPONDENTLIMITAMOUNT**

Attribute	Description	
Name	CORRESPONDENTLIMITAMOUNT	
Datatype	Number	
Description	Indicates Correspondent Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CORRESPONDENTIBAN**

Attribute	Description
Name	CORRESPONDENTIBAN

Datatype	String	
Description	Indicates Correspondent IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CORRESPONDENTACCOUNTNUMBER

Attribute	Description	
Name	CORRESPONDENTACCOUNTNUMBER	
Datatype	String	
Description	Indicates Correspondent Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CORRESPONDENTACCOUNTHOLDERNAME

Attribute	Description	
Name	CORRESPONDENTACCOUNTHOLDERNAME	
Datatype	String	
Description	Indicates Correspondent Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CORRESPONDENTACCOUNTTYPE

Attribute	Description	
Name	CORRESPONDENTACCOUNTTYPE	
Datatype	String	
Description	Indicates Correspondent Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CORRESPONDENTACCOUNTCURRENCY

Attribute	Description	
Name	CORRESPONDENTACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Correspondent Account Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODULE_ID

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description	Indicates Payment Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENTMODEDESCRIPTION

Attribute	Description	
Name	PAYMENTMODEDESCRIPTION	
Datatype	String	
Description	Indicates Payment Mode Description	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SUBPAYMENTMODES

Attribute	Description	
Name	SUBPAYMENTMODES	
Datatype	String	
Description	Indicates Sub Payment Modes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.2.UT-QueryAgencyBranchBank-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amcbankbranchmappingtbl-IO

BANKCODE

BRANCHCODE

ACCOUNTNUMBER

MODULE_ID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z 0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z 0-9]*
Restrictions	Description				
pattern	[a-zA-Z 0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Amcbankbranchmappingtbl-IO

Attribute	Description
Name	Amcbankbranchmappingtbl-IO
Datatype	
Description	

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MODULE_ID

Attribute	Description	
Name	MODULE_ID	
Datatype	String	
Description	Indicates Module Id	
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)



Agency Branch Bank
[September] [2014]

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