

Gateway Documentation - Receivable Liquidation Service
Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0
Release FCUBS_11.3.2.0.0LA
[April] [2014]



Table Of Contents

1. BACKGROUND	1
2. FCUBSLQService	2
2.1. AuthorizeLQLiq	2
2.1.1. <i>LQ-LQLiq-Authorize-Req-Full-MSG.xsd</i>	2
2.1.2. <i>LQ-LQLiq-Authorize-Req-MSG.xsd</i>	11
2.1.3. <i>LQ-LQLiq-Authorize-Res-Full-MSG.xsd</i>	21
2.1.4. <i>LQ-LQLiq-Authorize-Res-MSG.xsd</i>	31
2.2. DeleteLQLiq	41
2.2.1. <i>LQ-LQLiq-Delete-Req-Full-MSG.xsd</i>	41
2.2.2. <i>LQ-LQLiq-Delete-Req-MSG.xsd</i>	60
2.2.3. <i>LQ-LQLiq-Delete-Res-Full-MSG.xsd</i>	70
2.2.4. <i>LQ-LQLiq-Delete-Res-MSG.xsd</i>	90
2.3. LiquidateLQLiq	103
2.3.1. <i>LQ-LQLiq-Liquidate-Req-Full-MSG.xsd</i>	103
2.3.2. <i>LQ-LQLiq-Liquidate-Req-MSG.xsd</i>	122
2.3.3. <i>LQ-LQLiq-Liquidate-Res-Full-MSG.xsd</i>	132
2.3.4. <i>LQ-LQLiq-Liquidate-Res-MSG.xsd</i>	152
2.4. QueryLQLiq	165
2.4.1. <i>LQ-LQLiq-Query-Req-MSG.xsd</i>	165
2.4.2. <i>LQ-LQLiq-Query-Res-Full-MSG.xsd</i>	175
2.5. ReverseLQLiq	199
2.5.1. <i>LQ-LQLiq-Reverse-Req-Full-MSG.xsd</i>	199
2.5.2. <i>LQ-LQLiq-Reverse-Req-MSG.xsd</i>	218
2.5.3. <i>LQ-LQLiq-Reverse-Res-Full-MSG.xsd</i>	228
2.5.4. <i>LQ-LQLiq-Reverse-Res-MSG.xsd</i>	248

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 FCUBSLQService of Core-Module

2.FCUBSLQService

Receivable Liquidation ServiceReceivable Liquidation Service

2.1.AuthorizeLQLiq

Authorization of Liquidation Contract

2.1.1.LQ-LQLiq-Authorize-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Authorization-Details

XREF

FCCREF

LIQREF

ESN

EVENTCD

EVENTDT

INPUTBY

Contract-Overrides

CONFIRMED

OVDMSGGS

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
	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
	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](#)

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[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	This XSD gives the message format for detailing the full request information relating the Charge Receivable Component that is being requested for authorization	

[TOP](#)

Authorization-Details

Attribute	Description
Name	Authorization-Details
Datatype	
Description	Includes the full request information relating the Charge Receivable Component that is being requested for authorization.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicates Event Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Contract-Overrides

Attribute	Description	
Name	Contract-Overrides	
Datatype		
Description	Contract Overrides	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDMSGGS

Attribute	Description	
Name	OVDMSGGS	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

2.1.2.LQ-LQLiq-Authorize-Req-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Authorization-Details-IO

XREF

FCCREF

LIQREF

REVIOROS

Liquidation-Events

LIQBR

LIQACCODE

LIQCCY

LIQTRNCODE

LIQVALDT

LIQDESC

Liquidation-Advices

SUPPRESS

MEDIA

PRIORITY

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
	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](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[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	This XSD gives the message format for detailing the input-only request information relating the Charge Receivable Component that is being requested for authorization

[TOP](#)**Authorization-Details-IO**

Attribute	Description
Name	Authorization-Details-IO
Datatype	

Description	Includes the input-only request information relating the Charge Receivable Component that is being requested for authorization.
-------------	---

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Indicates Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

REVOROS

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

Liquidation-Events

Attribute	Description
Name	Liquidation-Events
Datatype	
Description	Liquidation Events

[TOP](#)

LIQBR

Attribute	Description						
Name	LIQBR						
Datatype	String						
Description	Indicates Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

LIQACCODE

Attribute	Description						
Name	LIQACCODE						
Datatype	String						
Description	Indicates Account Code.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	20						
pattern	[a-zA-Z0-9]*						

[TOP](#)

LIQCCY

Attribute	Description						
Name	LIQCCY						
Datatype	String						
Description	Indicates Liquidation Contract Currency Code.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

[TOP](#)

LIQTRNCODE

Attribute	Description
Name	LIQTRNCODE
Datatype	String
Description	Indicates Liquidation Contract Transaction Code.

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

2.1.3.LQ-LQLiq-Authorize-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Authorization-Details

XREF

FCCREF

LIQREF

ESN

EVENTCD

EVENTDT

INPUTBY

Contract-Overrides

CONFIRMED

OVDMSGs

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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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](#)

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[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	This XSD gives the message format for detailing the full response information relating the Charge Receivable Component that has been successfully authorized	

[TOP](#)

Authorization-Details

Attribute	Description
Name	Authorization-Details
Datatype	
Description	Includes the full response information relating the Charge Receivable Component that has been successfully authorized.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EVENTCD

Attribute	Description						
Name	EVENTCD						
Datatype	String						
Description	Indicates Event Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>4</td></tr><tr><td>pattern</td><td>[A-Z]{4}</td></tr></tbody></table>	Restrictions	Description	length	4	pattern	[A-Z]{4}
	Restrictions	Description					
	length	4					
pattern	[A-Z]{4}						

[TOP](#)

EVENTDT

Attribute	Description				
Name	EVENTDT				
Datatype	Date				
Description	Indicates Event Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INPUTBY

Attribute	Description						
Name	INPUTBY						
Datatype	String						
Description	The User Id who has created/last modified the record.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

[TOP](#)

Contract-Overrides

Attribute	Description				
Name	Contract-Overrides				
Datatype					
Description	Contract Overrides				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates Confirmed Yes/No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDMSGGS

Attribute	Description	
Name	OVDMSGGS	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
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.LQ-LQLiq-Authorize-Res-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Authorization-Details-PK

XREF

FCCREF

LIQREF

Authorization-Details-IO

XREF

FCCREF

LIQREF

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](#)

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[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	This XSD gives the message format for detailing the input-only response information relating the Charge Receivable Component that has been successfully authorized

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Authorization-Details-PK

Attribute	Description
Name	Authorization-Details-PK
Datatype	
Description	Includes the primary key response information relating the Charge Receivable Component that has been successfully authorized.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Authorization-Details-IO

Attribute	Description
Name	Authorization-Details-IO
Datatype	
Description	Includes the input-only response information relating the Charge Receivable Component that has been successfully authorized.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
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.DeleteLQLiq

Deletion of Liquidation Contract

2.2.1.LQ-LQLiq-Delete-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Charge-Liquidation

MODULE

XREF

FCCREF

LIQREF

AMT

AMTTAG

AMTTAGDESC

BOOKDT

VALDT

RECACCODE

ACCBR

ACCCY

EVTCODE

EVTDESC

PARCIFID

PARTNAME
 PARTYP
 PARTYPDESC
 CHGADVDATE
 LIQAUSTAT
 LIQAUSTATDESC
 LIQSTATDESC
 REVOROS

Liquidation-Events

LIQBR
 LIQACCODE
 LIQCCY
 LIQTRNCODE
 LIQVALDT
 LIQEXRATE
 LIQDESC
 LIQAMT
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP

Liquidation-Advices

MSGTYP
 SUPPRESS
 MEDIA
 PRIORITY

Liquidation-Tracers

TRACREQD
 FREQ
 MAXTRAC
 NOTRSENT
 MEDIUM
 STDAYS
 LSTSNDT

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]*

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[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	This XSD gives the message format for detailing the full request information relating the Charge Receivable Component that is being requested for deletion	

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes the full request information relating the Charge Receivable Component that is being requested for deletion.	

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	length	2

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booked On date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECACCODE

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

Name	RECACCODE	
Datatype	String	
Description	Indiates Receivable A/C Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCBR

Attribute	Description	
Name	ACCBR	
Datatype	String	
Description	Indicates Receive Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Receivable A/C Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

EVTDESC

Attribute	Description	
Name	EVTDESC	
Datatype	String	
Description	Indicates Event Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

PARCIFID

Attribute	Description	
Name	PARCIFID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PARTYPDESC

Attribute	Description						
Name	PARTYPDESC						
Datatype	String						
Description	Indicates Party Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

[TOP](#)

CHGADVDATE

Attribute	Description				
Name	CHGADVDATE				
Datatype	Date				
Description	Indicates Charge Claim Advice Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQAUSTAT

Attribute	Description				
Name	LIQAUSTAT				
Datatype	String				
Description	Indicates Liquidation Auth. Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

LIQAUSTATDESC

Attribute	Description						
Name	LIQAUSTATDESC						
Datatype	String						
Description	Indicates Liquidation Auth Status Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

[TOP](#)

LIQSTATDESC

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

Name	LIQSTATDESC	
Datatype	String	
Description	Indicates Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REBOROS

Attribute	Description	
Name	REBOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQEXRATE

Attribute	Description	
Name	LIQEXRATE	
Datatype	Number	
Description	Indicates Liquidation Contract Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	minInclusive	0
	totalDigits	36

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	Number	
Description	Indicates Liquidation Contract Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

CHECKERID

Attribute	Description						
Name	CHECKERID						
Datatype	String						
Description	The User Id who has Authorized the creation\modification of the record						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

[TOP](#)

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Liquidation-Advices

Attribute	Description				
Name	Liquidation-Advices				
Datatype					
Description	Liquidation Advices				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

MSGTYP

Attribute	Description						
Name	MSGTYP						
Datatype	String						
Description	Indicates Advice Type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	15	pattern	[a-zA-Z_0-9]*
	Restrictions	Description					
	maxLength	15					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

Liquidation-Tracers

Attribute	Description	
Name	Liquidation-Tracers	
Datatype		
Description	Liquidation Tracers	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRACREQD

Attribute	Description	
Name	TRACREQD	
Datatype	String	
Description	Indicates Trace Required Yes/No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MAXTRAC

Attribute	Description	
Name	MAXTRAC	
Datatype	Number	
Description	Indicates Maximum Number of trace.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTRSENT

Attribute	Description	
Name	NOTRSENT	
Datatype	Number	
Description	Indicates Number of tracers sent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

STDAYS

Attribute		Description	
Name	STDAYS		
Datatype	Number		
Description	Indicates Start Days		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

LSTSNDT

Attribute		Description	
Name	LSTSNDT		
Datatype	Date		
Description	Indicates Last Sent Date		
Attributes	Attribute		Description
	minOccurs	0	

2.2.2.LQ-LQLiq-Delete-Req-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Charge-Liquidation-IO

XREF

FCCREF

LIQREF

REVIOROS

Liquidation-Events

LIQBR

LIQACCODE

LIQCCY

LIQTRNCODE

LIQVALDT

LIQDESC

Liquidation-Advices

SUPPRESS

MEDIA

PRIORITY

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
	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](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[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	This XSD gives the message format for detailing the input-only request information relating the Charge Receivable Component that is being requested for deletion

[TOP](#)**Charge-Liquidation-IO**

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	

Description	Includes the input-only request information relating the Charge Receivable Component that is being requested for deletion.
-------------	--

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Indicates Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

REVOROS

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

Liquidation-Events

Attribute	Description
Name	Liquidation-Events
Datatype	
Description	Liquidation Events

[TOP](#)

LIQBR

Attribute	Description						
Name	LIQBR						
Datatype	String						
Description	Indicates Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

LIQACCODE

Attribute	Description						
Name	LIQACCODE						
Datatype	String						
Description	Indicates Account Code.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	20						
pattern	[a-zA-Z0-9]*						

[TOP](#)

LIQCCY

Attribute	Description						
Name	LIQCCY						
Datatype	String						
Description	Indicates Liquidation Contract Currency Code.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

[TOP](#)

LIQTRNCODE

Attribute	Description
Name	LIQTRNCODE
Datatype	String
Description	Indicates Liquidation Contract Transaction Code.

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

2.2.3.LQ-LQLiq-Delete-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Charge-Liquidation

MODULE

XREF

FCCREF

LIQREF

AMT

AMTTAG

AMTTAGDESC

BOOKDT

VALDT

RECACCODE

ACCBR

ACCCY

EVTCODE

EVTDESC

PARCIFID

PARTNAME

PARTYP

PARTYPDESC

CHGADVDATE
LIQAUSTAT
LIQAUSTATDESC
LIQSTATDESC
REVIOROS

Liquidation-Events

LIQBR
LIQACCODE
LIQCCY
LIQTRNCODE
LIQVALDT
LIQEXRATE
LIQDESC
LIQAMT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP

Liquidation-Advices

MSGTYP
SUPPRESS
MEDIA
PRIORITY

Liquidation-Tracers

TRACREQD
FREQ
MAXTRAC
NOTRSENT
MEDIUM
STDAYS
LSTSNDDT

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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]*

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

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](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[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	This XSD gives the message format for detailing the full response information relating the Charge Receivable Component that has been successfully deleted

[TOP](#)

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes the full response information relating the Charge Receivable Component that has been successfully deleted.

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	length	2

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

AMT

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

Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booked On date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	Attribute	Description
	minOccurs	0

RECACCODE

Attribute		Description
Name	RECACCODE	
Datatype	String	
Description	Indicates Receivable A/C Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

ACCBR

Attribute		Description
Name	ACCBR	
Datatype	String	
Description	Indicates Receive Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Receivable A/C Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVTCODE

Attribute		Description
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

EVTDESC

Attribute	Description	
Name	EVTDESC	
Datatype	String	
Description	Indicates Event Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

PARCIFID

Attribute	Description	
Name	PARCIFID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTYPDESC

Attribute	Description	
Name	PARTYPDESC	
Datatype	String	
Description	Indicates Party Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

CHGADVDATE

Attribute	Description	
Name	CHGADVDATE	
Datatype	Date	
Description	Indicates Charge Claim Advice Date	
Attributes	Attribute	Description
	minOccurs	0

LIQAUSTAT

Attribute	Description	
Name	LIQAUSTAT	
Datatype	String	
Description	Indicates Liquidation Auth. Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LIQAUSTATDESC

Attribute	Description	
Name	LIQAUSTATDESC	
Datatype	String	
Description	Indicates Liquidation Auth Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

LIQSTATDESC

Attribute	Description	
Name	LIQSTATDESC	
Datatype	String	
Description	Indicates Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REVOROS

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

LIQACCODE

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

Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQEXRATE

Attribute	Description	
Name	LIQEXRATE	
Datatype	Number	
Description	Indicates Liquidation Contract Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	minInclusive	0
	totalDigits	36

[TOP](#)

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	Number	
Description	Indicates Liquidation Contract Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SUPPRESS

Attribute	Description				
Name	SUPPRESS				
Datatype	String				
Description	Indicates Suppress Yes/No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MEDIA

Attribute	Description						
Name	MEDIA						
Datatype	String						
Description	Indicates Media						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	15	pattern	[a-zA-Z_0-9]*
	Restrictions	Description					
	maxLength	15					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates Priority.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
	Restrictions	Description			
totalDigits	1				

[TOP](#)

Liquidation-Tracers

Attribute	Description				
Name	Liquidation-Tracers				
Datatype					
Description	Liquidation Tracers				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TRACREQD

Attribute	Description
Name	TRACREQD

Datatype	String	
Description	Indicates Trace Required Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MAXTRAC

Attribute	Description	
Name	MAXTRAC	
Datatype	Number	
Description	Indicates Maximum Number of trace.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTRSENT

Attribute	Description	
Name	NOTRSENT	
Datatype	Number	
Description	Indicates Number of tracers sent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Media	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	Indicates Start Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

LSTSNDT

Attribute	Description	
Name	LSTSNDT	
Datatype	Date	
Description	Indicates Last Sent Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	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.LQ-LQLiq-Delete-Res-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Charge-Liquidation-PK
XREF
FCCREF
LIQREF
Charge-Liquidation-IO
XREF
FCCREF
LIQREF
REVIROS
Liquidation-Events
LIQBR
LIQACCODE
LIQCCY
LIQTRNCODE
LIQVALDT
LIQDESC
Liquidation-Advices
SUPPRESS

[MEDIA](#)
[PRIORITY](#)
[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]*

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

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](#)

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[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	This XSD gives the message format for detailing the input-only response information relating the Charge Receivable Component that has been successfully deleted

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Charge-Liquidation-PK

Attribute	Description
Name	Charge-Liquidation-PK
Datatype	
Description	Includes the primary key response information relating the Charge Receivable Component that has been successfully deleted.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Charge-Liquidation-IO

Attribute	Description	
Name	Charge-Liquidation-IO	
Datatype		
Description	Includes the input-only response information relating the Charge Receivable Component that has been successfully deleted.	

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

REVOROS

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	

[TOP](#)

LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
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.LiquidateLQLiq

Input of Liquidation Contract

2.3.1.LQ-LQLiq-Liquidate-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Charge-Liquidation

MODULE

XREF

FCCREF

LIQREF

AMT

AMTTAG

AMTTAGDESC

BOOKDT

VALDT

RECACCODE

ACCBR

ACCCY

EVTCODE

EVTDESC

PARCIFID

PARTNAME
 PARTYP
 PARTYDESC
 CHGADVDATE
 LIQAUSTAT
 LIQAUSTATDESC
 LIQSTATDESC
 REVOROS

Liquidation-Events

LIQBR
 LIQACCODE
 LIQCCY
 LIQTRNCODE
 LIQVALDT
 LIQEXRATE
 LIQDESC
 LIQAMT
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP

Liquidation-Advices

MSGTYP
 SUPPRESS
 MEDIA
 PRIORITY

Liquidation-Tracers

TRACREQD
 FREQ
 MAXTRAC
 NOTRSENT
 MEDIUM
 STDAYS
 LSTSNDT

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]*

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

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](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[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	This XSD gives the message format for detailing the full request information relating the Charge Receivable Component that is being requested for liquidation	

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes the full request information relating the Charge Receivable Component that is being requested for liquidation.	

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	length	2

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booked On date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECACCODE

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

Name	RECACCODE	
Datatype	String	
Description	Indiates Receivable A/C Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCBR

Attribute	Description	
Name	ACCBR	
Datatype	String	
Description	Indicates Receive Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Receivable A/C Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

EVTDESC

Attribute	Description	
Name	EVTDESC	
Datatype	String	
Description	Indicates Event Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

PARCIFID

Attribute	Description	
Name	PARCIFID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PARTYPDESC

Attribute	Description						
Name	PARTYPDESC						
Datatype	String						
Description	Indicates Party Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

[TOP](#)

CHGADVDATE

Attribute	Description				
Name	CHGADVDATE				
Datatype	Date				
Description	Indicates Charge Claim Advice Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQAUSTAT

Attribute	Description				
Name	LIQAUSTAT				
Datatype	String				
Description	Indicates Liquidation Auth. Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

LIQAUSTATDESC

Attribute	Description						
Name	LIQAUSTATDESC						
Datatype	String						
Description	Indicates Liquidation Auth Status Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

[TOP](#)

LIQSTATDESC

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

Name	LIQSTATDESC	
Datatype	String	
Description	Indicates Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REVOROS

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQEXRATE

Attribute	Description	
Name	LIQEXRATE	
Datatype	Number	
Description	Indicates Liquidation Contract Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	minInclusive	0
	totalDigits	36

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	Number	
Description	Indicates Liquidation Contract Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

CHECKERID

Attribute	Description						
Name	CHECKERID						
Datatype	String						
Description	The User Id who has Authorized the creation\modificaiton of the record						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

[TOP](#)

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Liquidation-Advices

Attribute	Description				
Name	Liquidation-Advices				
Datatype					
Description	Liquidation Advices				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

MSGTYP

Attribute	Description						
Name	MSGTYP						
Datatype	String						
Description	Indicates Advice Type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	15	pattern	[a-zA-Z_0-9]*
	Restrictions	Description					
	maxLength	15					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

Liquidation-Tracers

Attribute	Description	
Name	Liquidation-Tracers	
Datatype		
Description	Liquidation Tracers	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRACREQD

Attribute	Description	
Name	TRACREQD	
Datatype	String	
Description	Indicates Trace Required Yes/No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MAXTRAC

Attribute	Description	
Name	MAXTRAC	
Datatype	Number	
Description	Indicates Maximum Number of trace.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTRSENT

Attribute	Description	
Name	NOTRSENT	
Datatype	Number	
Description	Indicates Number of tracers sent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	Indicates Start Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

LSTSNDT

Attribute	Description	
Name	LSTSNDT	
Datatype	Date	
Description	Indicates Last Sent Date	
Attributes	Attribute	Description
	minOccurs	0

2.3.2.LQ-LQLiq-Liquidate-Req-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Charge-Liquidation-IO

XREF

FCCREF

LIQREF

REVIOROS

Liquidation-Events

LIQBR

LIQACCODE

LIQCCY

LIQTRNCODE

LIQVALDT

LIQDESC

Liquidation-Advices

SUPPRESS

MEDIA

PRIORITY

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
	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](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[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	This XSD gives the message format for detailing the input-only request information relating the Charge Receivable Component that is being requested for liquidation

[TOP](#)**Charge-Liquidation-IO**

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	

Description	Includes the input-only request information relating the Charge Receivable Component that is being requested for liquidation.
-------------	---

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Indicates Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

REVOROS

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

Liquidation-Events

Attribute	Description
Name	Liquidation-Events
Datatype	
Description	Liquidation Events

[TOP](#)

LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LIQTRNCODE

Attribute	Description
Name	LIQTRNCODE
Datatype	String
Description	Indicates Liquidation Contract Transaction Code.

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

2.3.3.LQ-LQLiq-Liquidate-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Charge-Liquidation

MODULE

XREF

FCCREF

LIQREF

AMT

AMTTAG

AMTTAGDESC

BOOKDT

VALDT

RECACCODE

ACCBR

ACCCY

EVTCODE

EVTDESC

PARCIFID

PARTNAME

PARTYP

PARTYPDESC

CHGADVDATE
LIQAUSTAT
LIQAUSTATDESC
LIQSTATDESC
REVIOROS

Liquidation-Events

LIQBR
LIQACCODE
LIQCCY
LIQTRNCODE
LIQVALDT
LIQEXRATE
LIQDESC
LIQAMT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP

Liquidation-Advices

MSGTYP
SUPPRESS
MEDIA
PRIORITY

Liquidation-Tracers

TRACREQD
FREQ
MAXTRAC
NOTRSENT
MEDIUM
STDAYS
LSTSNMT

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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]*

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]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

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](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[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	This XSD gives the message format for detailing the full response information relating the Charge Receivable Component that has been successfully liquidated	

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes the full response information relating the Charge Receivable Component that has been successfully liquidated.	

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	length	2

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

AMT

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

Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booked On date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	Attribute	Description
	minOccurs	0

RECACCODE

Attribute		Description
Name	RECACCODE	
Datatype	String	
Description	Indiates Receivable A/C Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

ACCBR

Attribute		Description
Name	ACCBR	
Datatype	String	
Description	Indicates Receive Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Receivable A/C Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVTCODE

Attribute		Description
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

EVTDESC

Attribute	Description	
Name	EVTDESC	
Datatype	String	
Description	Indicates Event Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

PARCIFID

Attribute	Description	
Name	PARCIFID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTYPDESC

Attribute	Description	
Name	PARTYPDESC	
Datatype	String	
Description	Indicates Party Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

CHGADVDATE

Attribute	Description	
Name	CHGADVDATE	
Datatype	Date	
Description	Indicates Charge Claim Advice Date	
Attributes	Attribute	Description
	minOccurs	0

LIQAUSTAT

Attribute	Description	
Name	LIQAUSTAT	
Datatype	String	
Description	Indicates Liquidation Auth. Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LIQAUSTATDESC

Attribute	Description	
Name	LIQAUSTATDESC	
Datatype	String	
Description	Indicates Liquidation Auth Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

LIQSTATDESC

Attribute	Description	
Name	LIQSTATDESC	
Datatype	String	
Description	Indicates Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REVIOROS

Attribute	Description	
Name	REVIOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

LIQACCODE

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

Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQEXRATE

Attribute	Description	
Name	LIQEXRATE	
Datatype	Number	
Description	Indicates Liquidation Contract Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	minInclusive	0
	totalDigits	36

[TOP](#)

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	Number	
Description	Indicates Liquidation Contract Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SUPPRESS

Attribute	Description				
Name	SUPPRESS				
Datatype	String				
Description	Indicates Suppress Yes/No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MEDIA

Attribute	Description						
Name	MEDIA						
Datatype	String						
Description	Indicates Media						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	15	pattern	[a-zA-Z_0-9]*
	Restrictions	Description					
	maxLength	15					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates Priority.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
	Restrictions	Description			
totalDigits	1				

[TOP](#)

Liquidation-Tracers

Attribute	Description				
Name	Liquidation-Tracers				
Datatype					
Description	Liquidation Tracers				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TRACREQD

Attribute	Description
Name	TRACREQD

Datatype	String	
Description	Indicates Trace Required Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MAXTRAC

Attribute	Description	
Name	MAXTRAC	
Datatype	Number	
Description	Indicates Maximum Number of trace.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTRSENT

Attribute	Description	
Name	NOTRSENT	
Datatype	Number	
Description	Indicates Number of tracers sent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Media	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	Indicates Start Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

LSTSNDT

Attribute	Description	
Name	LSTSNDT	
Datatype	Date	
Description	Indicates Last Sent Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.LQ-LQLiq-Liquidate-Res-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Charge-Liquidation-PK
XREF
FCCREF
LIQREF
Charge-Liquidation-IO
XREF
FCCREF
LIQREF
REVIROS
Liquidation-Events
LIQBR
LIQACCODE
LIQCCY
LIQTRNCODE
LIQVALDT
LIQDESC
Liquidation-Advices
SUPPRESS

[MEDIA](#)
[PRIORITY](#)
[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]*

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[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	This XSD gives the message format for detailing the input-only response information relating the Charge Receivable Component that has been successfully liquidated

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Charge-Liquidation-PK

Attribute	Description
Name	Charge-Liquidation-PK
Datatype	
Description	Includes the Primary key response information relating the Charge Receivable Component that has been successfully liquidated.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Charge-Liquidation-IO

Attribute	Description	
Name	Charge-Liquidation-IO	
Datatype		
Description	Includes the input-only response information relating the Charge Receivable Component that has been successfully liquidated.	

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

REVOROS

Attribute	Description						
Name	REVOROS						
Datatype	String						
Description	Indicates Recivable or Outstanding						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
	Restrictions	Description					
	maxLength	4					
minLength	1						

[TOP](#)

Liquidation-Events

Attribute	Description
Name	Liquidation-Events
Datatype	
Description	Liquidation Events

[TOP](#)

LIQBR

Attribute	Description						
Name	LIQBR						
Datatype	String						
Description	Indicates Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

LIQACCODE

Attribute	Description						
Name	LIQACCODE						
Datatype	String						
Description	Indicates Account Code.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

LIQCCY

Attribute	Description
Name	LIQCCY
Datatype	String
Description	Indicates Liquidation Contract Currency Code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
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.QueryLQLiq

Query of Liquidation Contract Details

2.4.1.LQ-LQLiq-Query-Req-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Charge-Liquidation-IO

XREF

FCCREF

LIQREF

REAVOROS

Liquidation-Events

LIQBR

LIQACCODE

LIQCCY

LIQTRNCODE

LIQVALDT

LIQDESC

Liquidation-Advices

SUPPRESS

MEDIA

PRIORITY

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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](#)

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[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	This XSD gives the message format for detailing the input-only request information relating the Charge Receivable Component that is being requested for liquidation

[TOP](#)

Charge-Liquidation-IO

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	
Description	Includes the input-only request information relating the Charge Receivable Component that is being requested for liquidation.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Indicates Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

REVOROS

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

Liquidation-Events

Attribute	Description
Name	Liquidation-Events
Datatype	
Description	Liquidation Events

[TOP](#)

LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

2.4.2.LQ-LQLiq-Query-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Charge-Liquidation

MODULE

XREF

FCCREF

LIQREF

AMT

AMTTAG

AMTTAGDESC

BOOKDT

VALDT

RECACCODE

ACCBR

ACCCY

EVTCODE

EVTDESC

PARCIFID

PARTNAME

PARTYP

PARTYPDESC
CHGADVDATE
LIQAUSTAT
LIQAUSTATDESC
LIQSTATDESC
REVOROS

Liquidation-Events

LIQBR
LIQACCODE
LIQCCY
LIQTRNCODE
LIQVALDT
LIQEXRATE
LIQDESC
LIQAMT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP

Liquidation-Advices

MSGTYP
SUPPRESS
MEDIA
PRIORITY

Liquidation-Tracers

TRACREQD
FREQ
MAXTRAC
NOTRSENT
MEDIUM
STDAYS
LSTSNDT

Charge-Liquidation-IO

XREF
FCCREF
LIQREF
REVOROS

Liquidation-Events

LIQBR
LIQACCODE
LIQCCY
LIQTRNCODE
LIQVALDT
LIQDESC

[Liquidation-Advices](#)
[SUPPRESS](#)
[MEDIA](#)
[PRIORITY](#)
[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
	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
	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[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	This XSD gives the message format for detailing the full response information relating the Charge Receivable Component that has been successfully liquidated

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes the full response information relating the Charge Receivable Component that has been successfully liquidated.

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	length	2

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FCCREF

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

LIQREF

Attribute		Description
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AMTTAGDESC

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

Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booked On date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECACCODE

Attribute	Description	
Name	RECACCODE	
Datatype	String	
Description	Indicates Receivable A/C Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCBR

Attribute	Description	
Name	ACCBR	
Datatype	String	
Description	Indicates Receive Branch	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Receivable A/C Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

EVTDESC

Attribute	Description	
Name	EVTDESC	
Datatype	String	
Description	Indicates Event Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

PARCIFID

Attribute	Description	
Name	PARCIFID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PARTYPDESC

Attribute	Description	
Name	PARTYPDESC	
Datatype	String	
Description	Indicates Party Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

CHGADVDATE

Attribute	Description	
Name	CHGADVDATE	
Datatype	Date	
Description	Indicates Charge Claim Advice Date	
Attributes	Attribute	Description
	minOccurs	0

LIQAUSTAT

Attribute	Description	
Name	LIQAUSTAT	
Datatype	String	
Description	Indicates Liquidation Auth. Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LIQAUSTATDESC

Attribute	Description	
Name	LIQAUSTATDESC	
Datatype	String	
Description	Indicates Liquidation Auth Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

LIQSTATDESC

Attribute	Description	
Name	LIQSTATDESC	
Datatype	String	
Description	Indicates Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REVIOROS

Attribute	Description	
Name	REVIOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	Attribute	Description
	minOccurs	0

LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LIQTRNCODE

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

Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQEXRATE

Attribute	Description	
Name	LIQEXRATE	
Datatype	Number	
Description	Indicates Liquidation Contract Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	minInclusive	0
	totalDigits	36

[TOP](#)

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	Number	
Description	Indicates Liquidation Contract Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Liquidation-Tracers

Attribute	Description	
Name	Liquidation-Tracers	
Datatype		
Description	Liquidation Tracers	
Attributes	Attribute	Description
	minOccurs	0

TRACREQD

Attribute	Description	
Name	TRACREQD	
Datatype	String	
Description	Indicates Trace Required Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

MAXTRAC

Attribute	Description	
Name	MAXTRAC	

Datatype	Number	
Description	Indicates Maximum Number of trace.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTRSENT

Attribute	Description	
Name	NOTRSENT	
Datatype	Number	
Description	Indicates Number of tracers sent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	Indicates Start Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

LSTSNDT

Attribute	Description	
Name	LSTSNDT	
Datatype	Date	
Description	Indicates Last Sent Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Liquidation-IO

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	
Description	Includes the IO information relating the Charge Receivable Component that has been successfully liquidated.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

REVOROS

Attribute	Description
Name	REVOROS
Datatype	String
Description	Indicates Recivable or Outstanding

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
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.ReverseLQLiq

Reversal of Liquidation Contract

2.5.1.LQ-LQLiq-Reverse-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Charge-Liquidation

MODULE

XREF

FCCREF

LIQREF

AMT

AMTTAG

AMTTAGDESC

BOOKDT

VALDT

RECACCODE

ACCBR

ACCCY

EVTCODE

EVTDESC

PARCIFID

PARTNAME
 PARTYP
 PARTYDESC
 CHGADVDATE
 LIQAUSTAT
 LIQAUSTATDESC
 LIQSTATDESC
 REVOROS

Liquidation-Events

LIQBR
 LIQACCODE
 LIQCCY
 LIQTRNCODE
 LIQVALDT
 LIQEXRATE
 LIQDESC
 LIQAMT
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP

Liquidation-Advices

MSGTYP
 SUPPRESS
 MEDIA
 PRIORITY

Liquidation-Tracers

TRACREQD
 FREQ
 MAXTRAC
 NOTRSENT
 MEDIUM
 STDAYS
 LSTSNDT

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]*

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

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](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[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	This XSD gives the message format for detailing the full request information relating the Charge Receivable Component that is being requested for reversal	

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes the full request information relating the Charge Receivable Component that is being requested for reversal.	

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	length	2

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booked On date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECACCODE

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

Name	RECACCODE	
Datatype	String	
Description	Indiates Receivable A/C Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCBR

Attribute	Description	
Name	ACCBR	
Datatype	String	
Description	Indicates Receive Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Receivable A/C Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

EVTDESC

Attribute	Description	
Name	EVTDESC	
Datatype	String	
Description	Indicates Event Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

PARCIFID

Attribute	Description	
Name	PARCIFID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PARTYPDESC

Attribute	Description	
Name	PARTYPDESC	
Datatype	String	
Description	Indicates Party Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

CHGADVDATE

Attribute	Description	
Name	CHGADVDATE	
Datatype	Date	
Description	Indicates Charge Claim Advice Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQAUSTAT

Attribute	Description	
Name	LIQAUSTAT	
Datatype	String	
Description	Indicates Liquidation Auth. Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LIQAUSTATDESC

Attribute	Description	
Name	LIQAUSTATDESC	
Datatype	String	
Description	Indicates Liquidation Auth Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

LIQSTATDESC

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

Name	LIQSTATDESC	
Datatype	String	
Description	Indicates Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REBOROS

Attribute	Description	
Name	REBOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQEXRATE

Attribute	Description	
Name	LIQEXRATE	
Datatype	Number	
Description	Indicates Liquidation Contract Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	minInclusive	0
	totalDigits	36

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	Number	
Description	Indicates Liquidation Contract Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

CHECKERID

Attribute	Description						
Name	CHECKERID						
Datatype	String						
Description	The User Id who has Authorized the creation\modification of the record						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

[TOP](#)

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Liquidation-Advices

Attribute	Description				
Name	Liquidation-Advices				
Datatype					
Description	Liquidation Advices				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

MSGTYP

Attribute	Description						
Name	MSGTYP						
Datatype	String						
Description	Indicates Advice Type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	15	pattern	[a-zA-Z_0-9]*
	Restrictions	Description					
	maxLength	15					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

Liquidation-Tracers

Attribute	Description	
Name	Liquidation-Tracers	
Datatype		
Description	Liquidation Tracers	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRACREQD

Attribute	Description	
Name	TRACREQD	
Datatype	String	
Description	Indicates Trace Required Yes/No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MAXTRAC

Attribute	Description	
Name	MAXTRAC	
Datatype	Number	
Description	Indicates Maximum Number of trace.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTRSENT

Attribute	Description	
Name	NOTRSENT	
Datatype	Number	
Description	Indicates Number of tracers sent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	Indicates Start Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

LSTSNDT

Attribute	Description	
Name	LSTSNDT	
Datatype	Date	
Description	Indicates Last Sent Date	
Attributes	Attribute	Description
	minOccurs	0

2.5.2.LQ-LQLiq-Reverse-Req-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Charge-Liquidation-IO

XREF

FCCREF

LIQREF

REVIOROS

Liquidation-Events

LIQBR

LIQACCODE

LIQCCY

LIQTRNCODE

LIQVALDT

LIQDESC

Liquidation-Advices

SUPPRESS

MEDIA

PRIORITY

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
	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](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[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	This XSD gives the message format for detailing the input-only request information relating the Charge Receivable Component that is being requested for reversal

[TOP](#)**Charge-Liquidation-IO**

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	

Description	Includes the input-only request information relating the Charge Receivable Component that is being requested for reversal.
-------------	--

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Indicates Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

REVOROS

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

Liquidation-Events

Attribute	Description
Name	Liquidation-Events
Datatype	
Description	Liquidation Events

[TOP](#)

LIQBR

Attribute	Description						
Name	LIQBR						
Datatype	String						
Description	Indicates Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

LIQACCODE

Attribute	Description						
Name	LIQACCODE						
Datatype	String						
Description	Indicates Account Code.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	20						
pattern	[a-zA-Z0-9]*						

[TOP](#)

LIQCCY

Attribute	Description						
Name	LIQCCY						
Datatype	String						
Description	Indicates Liquidation Contract Currency Code.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

[TOP](#)

LIQTRNCODE

Attribute	Description
Name	LIQTRNCODE
Datatype	String
Description	Indicates Liquidation Contract Transaction Code.

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

2.5.3.LQ-LQLiq-Reverse-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Charge-Liquidation

MODULE

XREF

FCCREF

LIQREF

AMT

AMTTAG

AMTTAGDESC

BOOKDT

VALDT

RECACCODE

ACCBR

ACCCY

EVTCODE

EVTDESC

PARCIFID

PARTNAME

PARTYP

PARTYPDESC

CHGADVDATE
LIQAUSTAT
LIQAUSTATDESC
LIQSTATDESC
REVIOROS

Liquidation-Events

LIQBR
LIQACCODE
LIQCCY
LIQTRNCODE
LIQVALDT
LIQEXRATE
LIQDESC
LIQAMT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP

Liquidation-Advices

MSGTYP
SUPPRESS
MEDIA
PRIORITY

Liquidation-Tracers

TRACREQD
FREQ
MAXTRAC
NOTRSENT
MEDIUM
STDAYS
LSTSNMT

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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]*

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]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

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](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[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	This XSD gives the message format for detailing the full response information relating the Charge Receivable Component that has been successfully reversed

[TOP](#)

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Inlcudes the full response information relating the Charge Receivable Component that has been successfully reversed.

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	length	2

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

AMT

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

Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booked On date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	Attribute	Description
	minOccurs	0

RECACCODE

Attribute		Description
Name	RECACCODE	
Datatype	String	
Description	Indiates Receivable A/C Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

ACCBR

Attribute		Description
Name	ACCBR	
Datatype	String	
Description	Indicates Receive Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Receivable A/C Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EVTCODE

Attribute		Description
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

EVTDESC

Attribute	Description	
Name	EVTDESC	
Datatype	String	
Description	Indicates Event Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

PARCIFID

Attribute	Description	
Name	PARCIFID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTYPDESC

Attribute	Description	
Name	PARTYPDESC	
Datatype	String	
Description	Indicates Party Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

CHGADVDATE

Attribute	Description	
Name	CHGADVDATE	
Datatype	Date	
Description	Indicates Charge Claim Advice Date	
Attributes	Attribute	Description
	minOccurs	0

LIQAUSTAT

Attribute	Description	
Name	LIQAUSTAT	
Datatype	String	
Description	Indicates Liquidation Auth. Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LIQAUSTATDESC

Attribute	Description	
Name	LIQAUSTATDESC	
Datatype	String	
Description	Indicates Liquidation Auth Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

LIQSTATDESC

Attribute	Description	
Name	LIQSTATDESC	
Datatype	String	
Description	Indicates Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REVOROS

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

LIQACCODE

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

Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQEXRATE

Attribute	Description	
Name	LIQEXRATE	
Datatype	Number	
Description	Indicates Liquidation Contract Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	minInclusive	0
	totalDigits	36

[TOP](#)

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	Number	
Description	Indicates Liquidation Contract Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

Liquidation-Tracers

Attribute	Description	
Name	Liquidation-Tracers	
Datatype		
Description	Liquidation Tracers	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRACREQD

Attribute	Description
Name	TRACREQD

Datatype	String	
Description	Indicates Trace Required Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MAXTRAC

Attribute	Description	
Name	MAXTRAC	
Datatype	Number	
Description	Indicates Maximum Number of trace.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTRSENT

Attribute	Description	
Name	NOTRSENT	
Datatype	Number	
Description	Indicates Number of tracers sent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Media	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	Indicates Start Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

LSTSNDT

Attribute	Description	
Name	LSTSNDT	
Datatype	Date	
Description	Indicates Last Sent Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.LQ-LQLiq-Reverse-Res-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Charge-Liquidation-PK
XREF
FCCREF
LIQREF
Charge-Liquidation-IO
XREF
FCCREF
LIQREF
REVIROS
Liquidation-Events
LIQBR
LIQACCODE
LIQCCY
LIQTRNCODE
LIQVALDT
LIQDESC
Liquidation-Advices
SUPPRESS

[MEDIA](#)
[PRIORITY](#)
[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]*

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

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](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[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	This XSD gives the message format for detailing the input-only response information relating the Charge Receivable Component that has been successfully reversed

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Charge-Liquidation-PK

Attribute	Description
Name	Charge-Liquidation-PK
Datatype	
Description	Includes the primary key response information relating the Charge Receivable Component that has been successfully reversed.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Charge-Liquidation-IO

Attribute	Description	
Name	Charge-Liquidation-IO	
Datatype		
Description	the input-only response information relating the Charge Receivable Component that has been successfully reversed.	

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

REVOROS

Attribute	Description						
Name	REVOROS						
Datatype	String						
Description	Indicates Recivable or Outstanding						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
	Restrictions	Description					
	maxLength	4					
minLength	1						

[TOP](#)

Liquidation-Events

Attribute	Description
Name	Liquidation-Events
Datatype	
Description	Liquidation Events

[TOP](#)

LIQBR

Attribute	Description						
Name	LIQBR						
Datatype	String						
Description	Indicates Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

LIQACCODE

Attribute	Description						
Name	LIQACCODE						
Datatype	String						
Description	Indicates Account Code.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

LIQCCY

Attribute	Description
Name	LIQCCY
Datatype	String
Description	Indicates Liquidation Contract Currency Code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

SUPPRESS

Attribute	Description				
Name	SUPPRESS				
Datatype	String				
Description	Indicates Suppress Yes/No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MEDIA

Attribute	Description						
Name	MEDIA						
Datatype	String						
Description	Indicates Media						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	15	pattern	[a-zA-Z_0-9]*
	Restrictions	Description					
	maxLength	15					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates Priority.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
	Restrictions	Description			
totalDigits	1				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes the FCUBS Error Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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	Includes the FCUBS Warning Response Details.	
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](#)



Receivable Liquidation Service
[April] [2014]

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