

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



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1.BACKGROUND

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data. The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs.

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

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

2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCUBSVPService of Core-Module

2.FCUBSVPSERVICE

Vendor Payment ServiceVendor Payment Service

2.1.AuthVPPayment

Payment Authorization

2.1.1.VPPayment-Auth-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

Auth-Details

XREF

FCCREF

EVENTCD

EVENTDT

MAKERID

Change-Log-Details

FLDDESC

OLDDISPVAL

NEWDISPVAL

PAYMENT_OVD

CONFIRMED

OVDTXT

EVENTDT
 AUTHBY
 AUTHDTSTAMP
 TXTSTATUS

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 | 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]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | 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 |
| | nillable | 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 |
| | nillable | 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]* |

[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. | |

Auth-Details

| Attribute | Description |
|-------------|--------------|
| Name | Auth-Details |
| Datatype | |
| Description | |

XREF

| Attribute | Description | |
|--------------|---|-------------|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

FCCREF

| Attribute | Description | |
|--------------|--|-----------------|
| Name | FCCREF | |
| Datatype | String | |
| Description | Indicates FCC Contract Reference Number. | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

EVENTCD

| Attribute | Description |
|-------------|----------------------|
| Name | EVENTCD |
| Datatype | String |
| Description | Indicates Event Code |

EVENTDT

| Attribute | Description |
|-------------|----------------------|
| Name | EVENTDT |
| Datatype | String |
| Description | Indicates Event Date |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User Id who has created\last modified the record. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

Change-Log-Details

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | Change-Log-Details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDDESC

| Attribute | Description |
|-------------|-----------------------------|
| Name | FLDDESC |
| Datatype | String |
| Description | Indicates Field Description |

[TOP](#)

OLDDISPVAL

| Attribute | Description |
|-------------|---------------------|
| Name | OLDDISPVAL |
| Datatype | String |
| Description | Indicates Old Value |

[TOP](#)

NEWDISPVAL

| Attribute | Description |
|-------------|---------------------|
| Name | NEWDISPVAL |
| Datatype | String |
| Description | Indicates New Value |

[TOP](#)

PAYMENT_OVD

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PAYMENT_OVD | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**CONFIRMED**

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | CONFIRMED | |
| Datatype | String | |
| Description | Indicates Confirmed | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)**OVDTXT**

| Attribute | Description | |
|-------------|--------------------------|--|
| Name | OVDTXT | |
| Datatype | String | |
| Description | Indicates Override Text. | |

[TOP](#)**EVENTDT**

| Attribute | Description | |
|-------------|----------------------|--|
| Name | EVENTDT | |
| Datatype | String | |
| Description | Indicates Event Date | |

[TOP](#)**AUTHBY**

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHBY | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modificaiton of the record | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)**AUTHDTSTAMP**

| Attribute | Description | |
|-------------|-----------------------------------|--|
| Name | AUTHDTSTAMP | |
| Datatype | Date | |
| Description | Indicates Authorization Date Time | |

[TOP](#)**TXSTATUS**

| Attribute | Description | |
|-------------|------------------------------|--|
| Name | TXSTATUS | |
| Datatype | String | |
| Description | Indicates Transaction Status | |

[TOP](#)

2.1.2.VPPayment-Auth-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

Auth-Details

XREF

PYREFNO

RekeyFlds

PAYCCY

TOTPAID

VALDT

MATDT

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 | <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](#)

MODULEID

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|---|----------|------|
| Name | MODULEID | | | | | | |
| 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 | | | | | | |

[TOP](#)

SERVICE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | SERVICE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| 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](#)

OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| 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](#)

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 format in which the external system has to send a Auth request for VPPayment.This is the normal request which has Input only fields | |

[TOP](#)

Auth-Details

| Attribute | Description | |
|-------------|--------------|--|
| Name | Auth-Details | |
| Datatype | | |
| Description | | |

[TOP](#)

XREF

| Attribute | Description | |
|-------------|---|--|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

PYREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

RekeyFlds

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | RekeyFlds | |
| Datatype | | |
| Description | Includes Rekey Fields details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PAYCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

TOTPAID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TOTPAID | |
| Datatype | Number | |
| Description | Indicates Total Paid | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

VALDT

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | VALDT | |
| Datatype | Date | |
| Description | Indicates value date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MATDT

| Attribute | Description | |
|-------------|--------------------------|-------------|
| Name | MATDT | |
| Datatype | Date | |
| Description | Indicates Maturity Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

2.1.3.VPPayment-Auth-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

VPPayment-Auth-Res-Full

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO
 TOTAMTPAID
 PRODCODE
 FUNDID
 VNPAYBLACC
 PYMTBY

Vpliq-Detail

VNCODE
 CNREFNO
 PYREFNO
 ASSETCODE
 ASSETCOST
 AMTDUE
 AMTPAID
 ASSETCCY
 EVENTSEQNO
 SETTLE
 PAYMODE
 SUSPENSEGL
 ACCNO
 TXNCODE
 TRNREFNO

Cont-Event-Log

FCCREF
 EVESEQNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 TXTCSTAT
 TXTASTAT

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]* |

MULTITRIPID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| 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 providing Full information of the VP Payment details that are successfully Authorized in FLEXCUBE UBS |

[TOP](#)

VPPayment-Auth-Res-Full

| Attribute | Description |
|-------------|-------------------------|
| Name | VPPayment-Auth-Res-Full |
| Datatype | |
| Description | |

[TOP](#)

Vpliq-Master

| Attribute | Description |
|-------------|--------------|
| Name | Vpliq-Master |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----------------|
| Name | XREF | | | | |
| Datatype | String | | | | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| 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](#)

USERREF

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|
| Name | USERREF | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates User Reference number | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 16 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

VNCODE

| Attribute | Description | | | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|---------|--------------|
| Name | VNCODE | | | | | | | | |
| 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></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>12</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 | minLength | 1 | pattern | [a-zA-Z0-9]* |
| | Restrictions | Description | | | | | | | |
| | maxLength | 12 | | | | | | | |
| | minLength | 1 | | | | | | | |
| pattern | [a-zA-Z0-9]* | | | | | | | | |

[TOP](#)

VNNAME

| Attribute | Description |
|-------------|-------------|
| Name | VNNAME |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

VNPGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VNPGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

TXNCODE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

PAYCCY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

[TOP](#)

VDATE

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | VDATE | |
| Datatype | Date | |
| Description | Indicates the Value Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PAYMODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

INSTYPE

| Attribute | Description |
|-----------|-------------|
| Name | INSTYPE |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

INSNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INSNO | |
| Datatype | String | |
| Description | This specifies the Account Instruction No. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

TXNSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Indicates the Transaction Status O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AVX]{1} |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies whether the record is authorized or not | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AU]{1} |

[TOP](#)

SUSPENSEGL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | SUSPENSEGL |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

TOTAMTPAID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAMTPAID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PRODCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|--------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

VNPAYBLACC

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNPAYBLACC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

PYMTBY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PYMTBY | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [VC]{1} |

[TOP](#)

Vpliq-Detail

| Attribute | Description |
|-----------|--------------|
| Name | Vpliq-Detail |
| Datatype | |

| | |
|-------------|--|
| Description | |
|-------------|--|

[TOP](#)

VNCODE

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

ASSETCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ASSETCODE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |
| | pattern | [0-9] |

[TOP](#)

ASSETCOST

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ASSETCOST | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |
| | | |

[TOP](#)

AMTDUE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMTDUE | |
| Datatype | Number | |
| Description | Indicates Amount Due | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |
| | | |

[TOP](#)

AMTPAID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMTPAID | |
| Datatype | Number | |
| Description | Indicates the Amount Paid. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |
| | | |

[TOP](#)

ASSETCCY

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | ASSETCCY | |
| Datatype | String | |
| Description | Indicates Asset Currency | |

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

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

SETTLE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SETTLE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [YN]{1} |

[TOP](#)

PAYMODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

SUSPENSEGL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

ACCNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNO | |
| Datatype | String | |
| Description | This specifies the Account number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

TXNCODE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

Cont-Event-Log

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Cont-Event-Log |
| Datatype | |

| | | |
|-------------|-------------------------------------|--------------------|
| Description | Includes Contract Event Log details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[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](#)

EVESEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVESEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 1 |

CHECKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXTCSTAT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | TXTCSTAT | |
| Datatype | String | |
| Description | Indicates Txt Contract Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXTASTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | TXTASTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FCUBS_ERROR_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_ERROR_RESP | | | | | | |
| 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><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 | <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](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <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 | 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.VPPayment-Auth-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

VPPayment-Auth-Res

XREF

FCCREF

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 |
| | nullable | true |

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | SOURCE_OPERATION | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <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](#)

SOURCE_USERID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | SOURCE_USERID | | | | | | |
| 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](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| 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></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-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| 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></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-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | 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 primary information relating the VPPayment that has been successfully Authorized |

[TOP](#)

VPPayment-Auth-Res

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VPPayment-Auth-Res |
| Datatype | |
| Description | |

[TOP](#)

XREF

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | XREF |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

FCCREF

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |

| | |
|-------------|--|
| Description | |
|-------------|--|

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.2.CreateVPPayment

Create Payment

2.2.1.VPPayment-Create-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

VPPayment-Create-Req-Full

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT
 SUSPENSEGL
 EVENTSEQNO
 TRNREFNO
 TOTAMTPAID
 PRODCODE
 FUNDID
 VNPAYBLACC
 PYMTBY

Vpliq-Detail

VNCODE
 CNREFNO
 PYREFNO
 ASSETCODE
 ASSETCOST
 AMTDUE
 AMTPAID
 ASSETCCY
 EVENTSEQNO
 SETTLE
 PAYMODE
 SUSPENSEGL
 ACCNO
 TXNCODE
 TRNREFNO

Cont-Event-Log

FCCREF
 EVESEQNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 TXTCSTAT
 TXTASTAT

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 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| 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 format in which the external system has to send a request for Creation of VPPayment. This request is a full screen request which includes even input only fields and the display fields | |

[TOP](#)

VPPayment-Create-Req-Full

| Attribute | Description | |
|-------------|---------------------------|--|
| Name | VPPayment-Create-Req-Full | |
| Datatype | | |
| Description | | |

[TOP](#)

Vpliq-Master

| Attribute | Description | |
|-------------|--------------|--|
| Name | Vpliq-Master | |
| Datatype | | |
| Description | | |

XREF

| Attribute | Description | |
|--------------|---|-----------------|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

USERREF

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | USERREF | |
| Datatype | String | |
| Description | Indicates User Reference number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

VNCODE

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

VNNAME

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNNAME | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

VNPGL

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNPGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

TXNCODE

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

PAYCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

[TOP](#)

VDATE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | VDATE | |
| Datatype | Date | |
| Description | Indicates the Value Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PAYMODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

INSTYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | INSTYPE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

INSNO

| Attribute | Description | |
|--------------|--|-------------|
| Name | INSNO | |
| Datatype | String | |
| Description | This specifies the Account Instruction No. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

TXNSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Indicates the Transaction Status O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AVX]{1} |

AUTHSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies whether the record is authorized or not | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AU]{1} |

SUSPENSEGL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

TOTAMTPAID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAMTPAID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PRODCODE

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

VNPAYBLACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VNPAYBLACC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

PYMTBY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYMTBY | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [VC]{1} |

[TOP](#)

Vpliq-Detail

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Vpliq-Detail |
| Datatype | |
| Description | |

[TOP](#)

VNCODE

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

ASSETCODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | ASSETCODE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |
| | pattern | [0-9] |

ASSETCOST

| Attribute | Description | |
|--------------|----------------|-------------|
| Name | ASSETCOST | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

AMTDUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | AMTDUE | |
| Datatype | Number | |
| Description | Indicates Amount Due | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

AMTPAID

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | AMTPAID | |
| Datatype | Number | |
| Description | Indicates the Amount Paid. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

ASSETCCY

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ASSETCCY | |
| Datatype | String | |
| Description | Indicates Asset Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

EVENTSEQNO

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

SETTLE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | SETTLE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [YN]{1} |

PAYMODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

SUSPENSEGL

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| pattern | [A-Za-z0-9]* | |

ACCNO

| Attribute | | Description |
|--------------|------------------------------------|--------------|
| Name | ACCNO | |
| Datatype | String | |
| Description | This specifies the Account number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

TXNCODE

| Attribute | | Description |
|--------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

TRNREFNO

| Attribute | | Description |
|--------------|--------------|-----------------|
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

Cont-Event-Log

| Attribute | | Description |
|-------------|-------------------------------------|-------------|
| Name | Cont-Event-Log | |
| Datatype | | |
| Description | Includes Contract Event Log details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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} |

EVESEQNO

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | EVESEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

MAKERSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 1 |

[TOP](#)

CHECKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

TXTCSTAT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | TXTCSTAT | |
| Datatype | String | |
| Description | Indicates Txt Contract Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

TXTASTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | TXTASTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

2.2.2.VPPayment-Create-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

VPPayment-Create-Req

XREF

USERREF

VNCODE

PYREFNO

PRODCODE

FUNDID

PAYCCY

TXNCODE

CNREFNO

PAYMODE

AMTPAID

PYMTBY

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 format in which the external system has to send a create request for VP Payment.This is the normal request which has Input fields only |

[TOP](#)

VPPayment-Create-Req

| Attribute | Description |
|-------------|----------------------|
| Name | VPPayment-Create-Req |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description | |
|--------------|---|--------------------|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

USERREF

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | USERREF | |
| Datatype | String | |
| Description | Indicates User Reference number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

VNCODE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PRODCODE

| Attribute | Description |
|-----------|-------------|
| Name | PRODCODE |

| | | |
|--------------|----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates the Product Code | |
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

PAYCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

[TOP](#)

TXNCODE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCODE | |
| Datatype | String | |
| Description | Indicates transaction code. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

CNREFNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PAYMODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |
| | | |

[TOP](#)

AMTPAID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMTPAID | |
| Datatype | Number | |
| Description | Indicates the Amount Paid. | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |
| | | |

[TOP](#)

PYMTBY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYMTBY | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [VC]{1} |
| | | |

[TOP](#)

2.2.3.VPPayment-Create-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

VPPayment-Create-Res-Full

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO
TOTAMTPAID
PRODCODE
FUNDID
VNPAYBLACC
PYMTBY

Vpliq-Detail

VNCODE
CNREFNO
PYREFNO
ASSETCODE
ASSETCOST
AMTDUE
AMTPAID
ASSETCCY
EVENTSEQNO
SETTLE
PAYMODE
SUSPENSEGL
ACCNO
TXNCODE
TRNREFNO

Cont-Event-Log

FCCREF
EVESEQNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
TXTCSTAT
TXTASTAT

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 format in which the external system has to send a request for Creation of VP Payment. This request is a full screen request which includes even input only fields and the display fields |

[TOP](#)

VPPayment-Create-Res-Full

| Attribute | Description |
|-------------|---------------------------|
| Name | VPPayment-Create-Res-Full |
| Datatype | |
| Description | |

Vpliq-Master

| Attribute | Description |
|-------------|--------------|
| Name | Vpliq-Master |
| Datatype | |
| Description | |

XREF

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|-----------------|
| Name | XREF | | | | |
| Datatype | String | | | | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| 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} | | | | |

USERREF

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|----|-----------|---|
| Name | USERREF | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates User Reference number | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 16 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 16 | | | | | | |
| minLength | 1 | | | | | | |

VNCODE

| Attribute | Description | | | | | | | | |
|--------------|--|--------------|-------------|-----------|----|-----------|---|---------|--------------|
| Name | VNCODE | | | | | | | | |
| 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> </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>12</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 12 | minLength | 1 | pattern | [a-zA-Z0-9]* |
| Restrictions | Description | | | | | | | | |
| maxLength | 12 | | | | | | | | |
| minLength | 1 | | | | | | | | |
| pattern | [a-zA-Z0-9]* | | | | | | | | |

VNNAME

| Attribute | Description |
|-----------|-------------|
| Name | VNNAME |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

VNPGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VNPGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

TXNCODE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

PAYCCY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

VDATE

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | VDATE | |
| Datatype | Date | |
| Description | Indicates the Value Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PAYMODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

INSTYPE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | INSTYPE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

INSNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INSNO | |
| Datatype | String | |
| Description | This specifies the Account Instruction No. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

TXNSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Indicates the Transaction Status O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AVX]{1} |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies whether the record is authorized or not | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AU]{1} |

[TOP](#)

SUSPENSEGL

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

EVENTSEQNO

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

TRNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

TOTAMTPAID

| Attribute | Description | |
|--------------|----------------|-------------|
| Name | TOTAMTPAID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

PRODCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |
| Restrictions | Restrictions | Description |
| | length | 4 |

FUNDID

| Attribute | Description | |
|--------------|-------------------|--------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

VNPAYBLACC

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNPAYBLACC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

PYMTBY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PYMTBY | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [VC]{1} |

Vpliq-Detail

| Attribute | Description |
|-------------|--------------|
| Name | Vpliq-Detail |
| Datatype | |
| Description | |

[TOP](#)

VNCODE

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

ASSETCODE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | ASSETCODE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |
| | pattern | [0-9] |

[TOP](#)

ASSETCOST

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ASSETCOST | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |
| | | |

[TOP](#)

AMTDUE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMTDUE | |
| Datatype | Number | |
| Description | Indicates Amount Due | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |
| | | |

[TOP](#)

AMTPAID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMTPAID | |
| Datatype | Number | |
| Description | Indicates the Amount Paid. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |
| | | |

[TOP](#)

ASSETCCY

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ASSETCCY |

| | | |
|--------------|--------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Asset Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

SETTLE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SETTLE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [YN]{1} |

[TOP](#)

PAYMODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

SUSPENSEGL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

ACCNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNO | |
| Datatype | String | |
| Description | This specifies the Account number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

TXNCODE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

Cont-Event-Log

| Attribute | Description | |
|-------------|-------------------------------------|-------------|
| Name | Cont-Event-Log | |
| Datatype | | |
| Description | Includes Contract Event Log details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[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](#)

EVESEQNO

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | EVESEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

MAKERSTAMP

| Attribute | Description | |
|-------------|--|--|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

CHECKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 1 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

TXTCSTAT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | TXTCSTAT | |
| Datatype | String | |
| Description | Indicates Txt Contract Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

TXTASTAT

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | TXTASTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.2.4.VPPayment-Create-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

VPPayment-Create-Res

XREF

FCCREF

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 |
| | nullable | true |

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | SOURCE_OPERATION | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <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](#)

SOURCE_USERID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | SOURCE_USERID | | | | | | |
| 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](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| 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></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-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| 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></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-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | 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 primary information relating the VP Payment that has been successfully created |

[TOP](#)

VPPayment-Create-Res

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | VPPayment-Create-Res |
| Datatype | |
| Description | |

[TOP](#)

XREF

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | XREF |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

FCCREF

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |

| | |
|-------------|--|
| Description | |
|-------------|--|

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.3.DeleteVPPayment

Delete Payment

2.3.1.VPPayment-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

Payment-Master

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT
 SUSPENSEGL
 EVENTSEQNO
 TRNREFNO
 TOTAMTPAID
 PRODCODE
 FUNDID
 VNPAYBLACC
 PYMTBY

Vpliq-Detail

VNCODE
 CNREFNO
 PYREFNO
 ASSETCODE
 ASSETCOST
 AMTDUE
 AMTPAID
 ASSETCCY
 EVENTSEQNO
 SETTLE
 PAYMODE
 SUSPENSEGL
 ACCNO
 TXNCODE
 TRNREFNO

Cont-Event-Log

FCCREF
 EVESEQNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 TXTCSTAT
 TXTASTAT

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 |
| | nilable | 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 |
| | nilable | 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 Payment that has to be Deleted | |

[TOP](#)

Payment-Master

| Attribute | Description | |
|-------------|----------------|--|
| Name | Payment-Master | |
| Datatype | | |
| Description | | |

[TOP](#)

Vpliq-Master

| Attribute | Description | |
|-------------|--------------|--|
| Name | Vpliq-Master | |
| Datatype | | |
| Description | | |

[TOP](#)

XREF

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----------------|
| Name | XREF | | | | |
| Datatype | String | | | | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| 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](#)

USERREF

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|
| Name | USERREF | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates User Reference number | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 16 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

VNCODE

| Attribute | Description | | | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|---------|--------------|
| Name | VNCODE | | | | | | | | |
| 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></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>12</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 | minLength | 1 | pattern | [a-zA-Z0-9]* |
| | Restrictions | Description | | | | | | | |
| | maxLength | 12 | | | | | | | |
| | minLength | 1 | | | | | | | |
| pattern | [a-zA-Z0-9]* | | | | | | | | |

[TOP](#)

VNNAME

| Attribute | Description | | | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|---------|--------------|
| Name | VNNAME | | | | | | | | |
| 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></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>105</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 | minLength | 1 | pattern | [a-zA-Z0-9]* |
| | Restrictions | Description | | | | | | | |
| | maxLength | 105 | | | | | | | |
| | minLength | 1 | | | | | | | |
| pattern | [a-zA-Z0-9]* | | | | | | | | |

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

VNPGL

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNPGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

TXNCODE

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

PAYCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

[TOP](#)

VDATE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | VDATE | |
| Datatype | Date | |
| Description | Indicates the Value Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PAYMODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

INSTYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | INSTYPE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

INSNO

| Attribute | Description | |
|--------------|--|-------------|
| Name | INSNO | |
| Datatype | String | |
| Description | This specifies the Account Instruction No. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

TXNSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Indicates the Transaction Status O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AVX]{1} |

AUTHSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies whether the record is authorized or not | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AU]{1} |

SUSPENSEGL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

TOTAMTPAID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAMTPAID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PRODCODE

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

VNPAYBLACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VNPAYBLACC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

PYMTBY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYMTBY | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [VC]{1} |

[TOP](#)

Vpliq-Detail

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Vpliq-Detail |
| Datatype | |
| Description | |

[TOP](#)

VNCODE

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

ASSETCODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | ASSETCODE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |
| | pattern | [0-9] |

ASSETCOST

| Attribute | Description | |
|--------------|----------------|-------------|
| Name | ASSETCOST | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

AMTDUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | AMTDUE | |
| Datatype | Number | |
| Description | Indicates Amount Due | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

AMTPAID

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | AMTPAID | |
| Datatype | Number | |
| Description | Indicates the Amount Paid. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

ASSETCCY

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ASSETCCY | |
| Datatype | String | |
| Description | Indicates Asset Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

EVENTSEQNO

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

SETTLE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | SETTLE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [YN]{1} |

PAYMODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

SUSPENSEGL

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| pattern | [A-Za-z0-9]* | |

ACCNO

| Attribute | Description | |
|--------------|------------------------------------|--------------|
| Name | ACCNO | |
| Datatype | String | |
| Description | This specifies the Account number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

TXNCODE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

TRNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

Cont-Event-Log

| Attribute | Description | |
|-------------|-------------------------------------|-------------|
| Name | Cont-Event-Log | |
| Datatype | | |
| Description | Includes Contract Event Log details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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} |

EVESEQNO

| Attribute | | Description |
|--------------|---------------------------------|-------------|
| Name | EVESEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

MAKERID

| Attribute | | Description |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

MAKERSTAMP

| Attribute | | Description |
|--------------|--|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 1 |

[TOP](#)

CHECKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

TXTCSTAT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | TXTCSTAT | |
| Datatype | String | |
| Description | Indicates Txt Contract Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

TXTASTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | TXTASTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

2.3.2.VPPayment-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

Payment-Master-IO

XREF

USERREF

VNCODE

PYREFNO

PRODCODE

FUNDID

PAYCCY

TXNCODE

CNREFNO

PAYMODE

AMTPAID

PYMTBY

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 |
| | nilable | true |

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nilable | 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]* |

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]* |

[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 format for the primary request for Deletion of the payment. |

[TOP](#)

Payment-Master-IO

| Attribute | Description |
|-------------|-------------------|
| Name | Payment-Master-IO |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description | |
|--------------|---|--------------------|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

USERREF

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | USERREF | |
| Datatype | String | |
| Description | Indicates User Reference number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

VNCODE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PRODCODE

| Attribute | Description |
|-----------|-------------|
| Name | PRODCODE |

| | | |
|--------------|----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates the Product Code | |
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

PAYCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

[TOP](#)

TXNCODE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

CNREFNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PAYMODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |
| | | |

[TOP](#)

AMTPAID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMTPAID | |
| Datatype | Number | |
| Description | Indicates the Amount Paid. | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |
| | | |

[TOP](#)

PYMTBY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYMTBY | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [VC]{1} |
| | | |

[TOP](#)

2.3.3.VPPayment-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

Payment-Master

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO
TOTAMTPAID
PRODCODE
FUNDID
VNPAYBLACC
PYMTBY

Vpliq-Detail

VNCODE
CNREFNO
PYREFNO
ASSETCODE
ASSETCOST
AMTDUE
AMTPAID
ASSETCCY
EVENTSEQNO
SETTLE
PAYMODE
SUSPENSEGL
ACCNO
TXNCODE
TRNREFNO

Cont-Event-Log

FCCREF
EVESEQNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
TXTCSTAT
TXTASTAT

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 Payment that has been successfully Deleted |

[TOP](#)

Payment-Master

| Attribute | Description |
|-------------|----------------|
| Name | Payment-Master |
| Datatype | |
| Description | |

[TOP](#)

Vpliq-Master

| Attribute | Description |
|-------------|--------------|
| Name | Vpliq-Master |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----------------|
| Name | XREF | | | | |
| Datatype | String | | | | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| 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](#)

USERREF

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|
| Name | USERREF | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates User Reference number | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 16 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

VNCODE

| Attribute | Description | | | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|---------|--------------|
| Name | VNCODE | | | | | | | | |
| 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></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>12</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 | minLength | 1 | pattern | [a-zA-Z0-9]* |
| | Restrictions | Description | | | | | | | |
| | maxLength | 12 | | | | | | | |
| | minLength | 1 | | | | | | | |
| pattern | [a-zA-Z0-9]* | | | | | | | | |

[TOP](#)

VNNAME

| Attribute | Description |
|-------------|-------------|
| Name | VNNAME |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

VNPGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VNPGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

TXNCODE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

PAYCCY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

[TOP](#)

VDATE

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | VDATE | |
| Datatype | Date | |
| Description | Indicates the Value Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PAYMODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

INSTYPE

| Attribute | Description | |
|-----------|-------------|--|
| Name | INSTYPE | |
| Datatype | String | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

INSNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INSNO | |
| Datatype | String | |
| Description | This specifies the Account Instruction No. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

TXNSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Indicates the Transaction Status O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AVX]{1} |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies whether the record is authorized or not | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AU]{1} |

[TOP](#)

SUSPENSEGL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | SUSPENSEGL |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

TOTAMTPAID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAMTPAID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PRODCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|--------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

VNPAYBLACC

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNPAYBLACC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

PYMTBY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PYMTBY | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [VC]{1} |

[TOP](#)

Vpliq-Detail

| Attribute | Description |
|-----------|--------------|
| Name | Vpliq-Detail |
| Datatype | |

| | |
|-------------|--|
| Description | |
|-------------|--|

[TOP](#)

VNCODE

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

ASSETCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ASSETCODE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |
| | pattern | [0-9] |

[TOP](#)

ASSETCOST

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ASSETCOST | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

AMTDUE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMTDUE | |
| Datatype | Number | |
| Description | Indicates Amount Due | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

AMTPAID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMTPAID | |
| Datatype | Number | |
| Description | Indicates the Amount Paid. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

ASSETCCY

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | ASSETCCY | |
| Datatype | String | |
| Description | Indicates Asset Currency | |

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

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

SETTLE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SETTLE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [YN]{1} |

[TOP](#)

PAYMODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

SUSPENSEGL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

ACCNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNO | |
| Datatype | String | |
| Description | This specifies the Account number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

TXNCODE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

Cont-Event-Log

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Cont-Event-Log |
| Datatype | |

| | | |
|-------------|-------------------------------------|--------------------|
| Description | Includes Contract Event Log details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[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](#)

EVESEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVESEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 1 |

CHECKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXTCSTAT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | TXTCSTAT | |
| Datatype | String | |
| Description | Indicates Txt Contract Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXTASTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | TXTASTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FCUBS_ERROR_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_ERROR_RESP | | | | | | |
| 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><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 | <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](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <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 | 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.VPPayment-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
Payment-Master-PK
PYREFNO
PRODCODE
Payment-Master-IO
XREF
USERREF
VNCODE
PYREFNO
PRODCODE
FUNDID
PAYCCY
TXNCODE
CNREFNO
PAYMODE
AMTPAID
PYMTBY
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 |
| | 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]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | 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 |
| | nillable | 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 |
| | nillable | true |

DESTINATION

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

MULTIRIPID

| 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 primary information relating the Payment that has been successfully Deleted |
|-------------|---|

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Payment-Master-PK

| Attribute | Description |
|-------------|-------------------|
| Name | Payment-Master-PK |
| Datatype | |
| Description | |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PRODCODE

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

Payment-Master-IO

| Attribute | Description |
|-------------|-------------------|
| Name | Payment-Master-IO |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description |
|-----------|-------------|
| Name | XREF |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

USERREF

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | USERREF | |
| Datatype | String | |
| Description | Indicates User Reference number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

VNCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

PYREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PRODCODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |
| Restrictions | Restrictions | Description |
| | length | 4 |

FUNDID

| Attribute | Description | |
|--------------|-------------------|--------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

PAYCCY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

TXNCODE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

PAYMODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|---------|---------|
| Name | PAYMODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[AO]{1}</td></tr></tbody></table> | Restrictions | Description | pattern | [AO]{1} |
| | Restrictions | Description | | | |
| pattern | [AO]{1} | | | | |

[TOP](#)

AMTPAID

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|----------------|---|-------------|----|
| Name | AMTPAID | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates the Amount Paid. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

[TOP](#)

PYMTBY

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|---------|---------|
| Name | PYMTBY | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[VC]{1}</td></tr></tbody></table> | Restrictions | Description | pattern | [VC]{1} |
| | Restrictions | Description | | | |
| pattern | [VC]{1} | | | | |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_ERROR_RESP | | | | | | |
| 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><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 | <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](#)**ECODE**

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)**EDESC**

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**WCODE**

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)**WDESC**

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.4.QueryVPPayment

Query Payment

2.4.1.VPPayment-Query-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

Payment-Master

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT
 SUSPENSEGL
 EVENTSEQNO
 TRNREFNO
 TOTAMTPAID
 PRODCODE
 FUNDID
 VNPAYBLACC
 PYMTBY

Vpliq-Detail

VNCODE
 CNREFNO
 PYREFNO
 ASSETCODE
 ASSETCOST
 AMTDUE
 AMTPAID
 ASSETCCY
 EVENTSEQNO
 SETTLE
 PAYMODE
 SUSPENSEGL
 ACCNO
 TXNCODE
 TRNREFNO

Cont-Event-Log

FCCREF
 EVESEQNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 TXTCSTAT
 TXTASTAT

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 format in which the external system has to send a Query request for VP Payment.This is the normal request which has Input fields only | |

[TOP](#)

Payment-Master

| Attribute | Description | |
|-------------|----------------|--|
| Name | Payment-Master | |
| Datatype | | |
| Description | | |

[TOP](#)

Vpliq-Master

| Attribute | Description | |
|-------------|--------------|--|
| Name | Vpliq-Master | |
| Datatype | | |
| Description | | |

[TOP](#)

XREF

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----------------|
| Name | XREF | | | | |
| Datatype | String | | | | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| 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](#)

USERREF

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|
| Name | USERREF | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates User Reference number | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 16 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

VNCODE

| Attribute | Description | | | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|---------|--------------|
| Name | VNCODE | | | | | | | | |
| 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></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>12</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 | minLength | 1 | pattern | [a-zA-Z0-9]* |
| | Restrictions | Description | | | | | | | |
| | maxLength | 12 | | | | | | | |
| | minLength | 1 | | | | | | | |
| pattern | [a-zA-Z0-9]* | | | | | | | | |

[TOP](#)

VNNAME

| Attribute | Description | | | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|---------|--------------|
| Name | VNNAME | | | | | | | | |
| 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></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>105</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 | minLength | 1 | pattern | [a-zA-Z0-9]* |
| | Restrictions | Description | | | | | | | |
| | maxLength | 105 | | | | | | | |
| | minLength | 1 | | | | | | | |
| pattern | [a-zA-Z0-9]* | | | | | | | | |

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

VNPGL

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNPGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

TXNCODE

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

PAYCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

[TOP](#)

VDATE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | VDATE | |
| Datatype | Date | |
| Description | Indicates the Value Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PAYMODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

INSTYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | INSTYPE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

INSNO

| Attribute | Description | |
|--------------|--|-------------|
| Name | INSNO | |
| Datatype | String | |
| Description | This specifies the Account Instruction No. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

TXNSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Indicates the Transaction Status O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AVX]{1} |

AUTHSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies whether the record is authorized or not | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AU]{1} |

SUSPENSEGL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

TOTAMTPAID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAMTPAID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PRODCODE

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

VNPAYBLACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VNPAYBLACC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

PYMTBY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYMTBY | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [VC]{1} |

[TOP](#)

Vpliq-Detail

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Vpliq-Detail |
| Datatype | |
| Description | |

[TOP](#)

VNCODE

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

ASSETCODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | ASSETCODE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |
| | pattern | [0-9] |

ASSETCOST

| Attribute | Description | |
|--------------|----------------|-------------|
| Name | ASSETCOST | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

AMTDUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | AMTDUE | |
| Datatype | Number | |
| Description | Indicates Amount Due | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

AMTPAID

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | AMTPAID | |
| Datatype | Number | |
| Description | Indicates the Amount Paid. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

ASSETCCY

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ASSETCCY | |
| Datatype | String | |
| Description | Indicates Asset Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

EVENTSEQNO

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

SETTLE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | SETTLE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [YN]{1} |

PAYMODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

SUSPENSEGL

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| pattern | [A-Za-z0-9]* | |

ACCNO

| Attribute | Description | |
|--------------|------------------------------------|--------------|
| Name | ACCNO | |
| Datatype | String | |
| Description | This specifies the Account number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

TXNCODE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

TRNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

Cont-Event-Log

| Attribute | Description | |
|-------------|-------------------------------------|-------------|
| Name | Cont-Event-Log | |
| Datatype | | |
| Description | Includes Contract Event Log details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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} |

EVESEQNO

| Attribute | | Description |
|--------------|---------------------------------|-------------|
| Name | EVESEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

MAKERID

| Attribute | | Description |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

MAKERSTAMP

| Attribute | | Description |
|--------------|--|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 1 |

[TOP](#)

CHECKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

TXTCSTAT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | TXTCSTAT | |
| Datatype | String | |
| Description | Indicates Txt Contract Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

TXTASTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | TXTASTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

2.4.2.VPPayment-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

Vpliq-Master

XREF

PYREFNO

PRODCODE

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 |
| | nullable | true |

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

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]* |

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]* |

[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 format in which the external system has to send a Query request for VP Payment.This is the normal request which has Input fields only |

[TOP](#)

Vpliq-Master

| Attribute | Description |
|-------------|--------------|
| Name | Vpliq-Master |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description | |
|--------------|---|--------------------|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PRODCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

2.4.3.VPPayment-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

VPPayment-Query-Res-Full

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO
 TOTAMTPAID
 PRODCODE
 FUNDID
 VNPAYBLACC
 PYMTBY

Vpliq-Detail

VNCODE
 CNREFNO
 PYREFNO
 ASSETCODE
 ASSETCOST
 AMTDUE
 AMTPAID
 ASSETCCY
 EVENTSEQNO
 SETTLE
 PAYMODE
 SUSPENSEGL
 ACCNO
 TXNCODE
 TRNREFNO

Cont-Event-Log

FCCREF
 EVESEQNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 TXTCSTAT
 TXTASTAT

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]* |

MULTITRIPID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| 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 providing Full information of the VP Payment details that are successfully Query in FLEXCUBE UBS |

[TOP](#)

VPPayment-Query-Res-Full

| Attribute | Description |
|-------------|--------------------------|
| Name | VPPayment-Query-Res-Full |
| Datatype | |
| Description | |

[TOP](#)

Vpliq-Master

| Attribute | Description |
|-------------|--------------|
| Name | Vpliq-Master |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----------------|
| Name | XREF | | | | |
| Datatype | String | | | | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| 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](#)

USERREF

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|
| Name | USERREF | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates User Reference number | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 16 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

VNCODE

| Attribute | Description | | | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|---------|--------------|
| Name | VNCODE | | | | | | | | |
| 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></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>12</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 | minLength | 1 | pattern | [a-zA-Z0-9]* |
| | Restrictions | Description | | | | | | | |
| | maxLength | 12 | | | | | | | |
| | minLength | 1 | | | | | | | |
| pattern | [a-zA-Z0-9]* | | | | | | | | |

[TOP](#)

VNNAME

| Attribute | Description |
|-------------|-------------|
| Name | VNNAME |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

VNPGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VNPGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

TXNCODE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

PAYCCY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

[TOP](#)

VDATE

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | VDATE | |
| Datatype | Date | |
| Description | Indicates the Value Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PAYMODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

INSTYPE

| Attribute | Description |
|-----------|-------------|
| Name | INSTYPE |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

INSNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INSNO | |
| Datatype | String | |
| Description | This specifies the Account Instruction No. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

TXNSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Indicates the Transaction Status O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AVX]{1} |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies whether the record is authorized or not | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AU]{1} |

[TOP](#)

SUSPENSEGL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | SUSPENSEGL |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

TOTAMTPAID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAMTPAID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PRODCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|--------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

VNPAYBLACC

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNPAYBLACC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

PYMTBY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PYMTBY | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [VC]{1} |

[TOP](#)

Vpliq-Detail

| Attribute | Description | |
|-----------|--------------|--|
| Name | Vpliq-Detail | |
| Datatype | | |

| | |
|-------------|--|
| Description | |
|-------------|--|

[TOP](#)

VNCODE

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

ASSETCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ASSETCODE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |
| | pattern | [0-9] |

[TOP](#)

ASSETCOST

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ASSETCOST | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

AMTDUE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMTDUE | |
| Datatype | Number | |
| Description | Indicates Amount Due | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

AMTPAID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMTPAID | |
| Datatype | Number | |
| Description | Indicates the Amount Paid. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

ASSETCCY

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | ASSETCCY | |
| Datatype | String | |
| Description | Indicates Asset Currency | |

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

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

SETTLE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SETTLE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [YN]{1} |

[TOP](#)

PAYMODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

SUSPENSEGL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

ACCNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNO | |
| Datatype | String | |
| Description | This specifies the Account number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

TXNCODE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

Cont-Event-Log

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Cont-Event-Log |
| Datatype | |

| | | |
|-------------|-------------------------------------|--------------------|
| Description | Includes Contract Event Log details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[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](#)

EVESEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVESEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 1 |

CHECKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXTCSTAT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | TXTCSTAT | |
| Datatype | String | |
| Description | Indicates Txt Contract Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXTASTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | TXTASTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FCUBS_ERROR_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_ERROR_RESP | | | | | | |
| 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><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 | <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](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <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 | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.4.4.VPPayment-Query-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

VPPayment-Query-Res

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO
TOTAMTPAID
PRODCODE
FUNDID
VNPAYBLACC
PYMTBY

Vpliq-Detail

VNCODE
CNREFNO
PYREFNO
ASSETCODE
ASSETCOST
AMTDUE
AMTPAID
ASSETCCY
EVENTSEQNO
SETTLE
PAYMODE
SUSPENSEGL
ACCNO
TXNCODE
TRNREFNO

Cont-Event-Log

FCCREF
EVESEQNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
TXTCSTAT
TXTASTAT

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 primary information relating the VP Contract that has been successfully Query |

[TOP](#)

VPPayment-Query-Res

| Attribute | Description |
|-------------|---------------------|
| Name | VPPayment-Query-Res |
| Datatype | |
| Description | |

[TOP](#)

Vpliq-Master

| Attribute | Description |
|-------------|--------------|
| Name | Vpliq-Master |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----------------|
| Name | XREF | | | | |
| Datatype | String | | | | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| 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](#)

USERREF

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|
| Name | USERREF | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates User Reference number | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 16 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

VNCODE

| Attribute | Description | | | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|---------|--------------|
| Name | VNCODE | | | | | | | | |
| 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></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>12</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 | minLength | 1 | pattern | [a-zA-Z0-9]* |
| | Restrictions | Description | | | | | | | |
| | maxLength | 12 | | | | | | | |
| | minLength | 1 | | | | | | | |
| pattern | [a-zA-Z0-9]* | | | | | | | | |

[TOP](#)

VNNAME

| Attribute | Description |
|-------------|-------------|
| Name | VNNAME |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

VNPGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VNPGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

TXNCODE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

PAYCCY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

[TOP](#)

VDATE

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | VDATE | |
| Datatype | Date | |
| Description | Indicates the Value Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PAYMODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

INSTYPE

| Attribute | Description | |
|-----------|-------------|--|
| Name | INSTYPE | |
| Datatype | String | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

INSNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INSNO | |
| Datatype | String | |
| Description | This specifies the Account Instruction No. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

TXNSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Indicates the Transaction Status O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AVX]{1} |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies whether the record is authorized or not | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AU]{1} |

[TOP](#)

SUSPENSEGL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | SUSPENSEGL |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

TOTAMTPAID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAMTPAID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PRODCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|--------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

VNPAYBLACC

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNPAYBLACC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

PYMTBY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PYMTBY | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [VC]{1} |

[TOP](#)

Vpliq-Detail

| Attribute | Description |
|-----------|--------------|
| Name | Vpliq-Detail |
| Datatype | |

| | |
|-------------|--|
| Description | |
|-------------|--|

[TOP](#)

VNCODE

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

ASSETCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ASSETCODE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |
| | pattern | [0-9] |

[TOP](#)

ASSETCOST

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ASSETCOST | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

AMTDUE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMTDUE | |
| Datatype | Number | |
| Description | Indicates Amount Due | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

AMTPAID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMTPAID | |
| Datatype | Number | |
| Description | Indicates the Amount Paid. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

ASSETCCY

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | ASSETCCY | |
| Datatype | String | |
| Description | Indicates Asset Currency | |

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

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

SETTLE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SETTLE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [YN]{1} |

[TOP](#)

PAYMODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

SUSPENSEGL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

ACCNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNO | |
| Datatype | String | |
| Description | This specifies the Account number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

TXNCODE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

Cont-Event-Log

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Cont-Event-Log |
| Datatype | |

| | | |
|-------------|-------------------------------------|--------------------|
| Description | Includes Contract Event Log details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[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](#)

EVESEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVESEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 1 |

CHECKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXTCSTAT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | TXTCSTAT | |
| Datatype | String | |
| Description | Indicates Txt Contract Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXTASTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | TXTASTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FCUBS_ERROR_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_ERROR_RESP | | | | | | |
| 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><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 | <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](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <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 | 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.DefaultPayment

Default Payment

2.5.1.VPPayment-QueryPayDet-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

Payment-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

[SUSPENSEGL](#)
[EVENTSEQNO](#)
[TRNREFNO](#)
[TOTAMTPAID](#)
[PRODCODE](#)
[FUNDID](#)
[VNPAYBLACC](#)
[PYMTBY](#)

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 | 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](#)

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 |

PASSWORD

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

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

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

NAME

| Attribute | Description | |
|-------------|-------------|--|
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| Attribute | Description | |
|-------------|-------------|--|
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the format in which the external system has to send a Query request for VP Payment.This is the normal request which has Input fields only |

[TOP](#)

Payment-Master

| Attribute | Description |
|-------------|----------------|
| Name | Payment-Master |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----------------|
| Name | XREF | | | | |
| Datatype | String | | | | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| 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](#)

USERREF

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|
| Name | USERREF | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates User Reference number | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 16 | | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

VNCODE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | VNCODE | | | | |
| 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></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| Restrictions | Restrictions | Description |
|--------------|--------------|--------------|
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

VNNAME

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNNAME | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

VNPGL

| Attribute | Description |
|-----------|-------------|
| Name | VNPGL |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

TXNCODE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

PAYCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

[TOP](#)

VDATE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | VDATE | |
| Datatype | Date | |
| Description | Indicates the Value Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PAYMODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

INSTYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | INSTYPE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

INSNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INSNO | |
| Datatype | String | |
| Description | This specifies the Account Instruction No. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

TXNSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Indicates the Transaction Status O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AVX]{1} |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |

| | | |
|--------------|---|--------------------|
| Description | Specifies whether the record is authorized or not | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AU]{1} |

[TOP](#)

SUSPENSEGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

TOTAMTPAID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TOTAMTPAID | |
| Datatype | Number | |

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

[TOP](#)

PRODCODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

VNPAYBLACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VNPAYBLACC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

PYMTBY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PYMTBY | |
| Datatype | String | |
| Description | | |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | pattern | [VC]{1} |

[TOP](#)

2.5.2.VPPayment-QueryPayDet-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

Payment-Master

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO
TOTAMTPAID
PRODCODE
FUNDID
VNPAYBLACC
PYMTBY

Vpliq-Detail

VNCODE
CNREFNO
PYREFNO
ASSETCODE
ASSETCOST
AMTDUE
AMTPAID
ASSETCCY
EVENTSEQNO
SETTLE
PAYMODE
SUSPENSEGL
ACCNO
TXNCODE
TRNREFNO

Cont-Event-Log

FCCREF
EVESEQNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
TXTCSTAT
TXTASTAT

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 primary information relating the VP Contract that has been successfully Query |

[TOP](#)

Payment-Master

| Attribute | Description |
|-------------|----------------|
| Name | Payment-Master |
| Datatype | |
| Description | |

[TOP](#)

Vpliq-Master

| Attribute | Description |
|-------------|--------------|
| Name | Vpliq-Master |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----------------|
| Name | XREF | | | | |
| Datatype | String | | | | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| 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](#)

USERREF

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|
| Name | USERREF | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates User Reference number | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 16 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

VNCODE

| Attribute | Description | | | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|---------|--------------|
| Name | VNCODE | | | | | | | | |
| 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></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>12</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 | minLength | 1 | pattern | [a-zA-Z0-9]* |
| | Restrictions | Description | | | | | | | |
| | maxLength | 12 | | | | | | | |
| | minLength | 1 | | | | | | | |
| pattern | [a-zA-Z0-9]* | | | | | | | | |

[TOP](#)

VNNAME

| Attribute | Description |
|-------------|-------------|
| Name | VNNAME |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

VNPGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VNPGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

TXNCODE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

PAYCCY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

[TOP](#)

VDATE

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | VDATE | |
| Datatype | Date | |
| Description | Indicates the Value Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PAYMODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

INSTYPE

| Attribute | Description | |
|-----------|-------------|--|
| Name | INSTYPE | |
| Datatype | String | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

INSNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INSNO | |
| Datatype | String | |
| Description | This specifies the Account Instruction No. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

TXNSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Indicates the Transaction Status O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AVX]{1} |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies whether the record is authorized or not | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AU]{1} |

[TOP](#)

SUSPENSEGL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | SUSPENSEGL |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

TOTAMTPAID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAMTPAID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PRODCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|--------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

VNPAYBLACC

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNPAYBLACC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

PYMTBY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PYMTBY | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [VC]{1} |

[TOP](#)

Vpliq-Detail

| Attribute | Description | |
|-----------|--------------|--|
| Name | Vpliq-Detail | |
| Datatype | | |

| | |
|-------------|--|
| Description | |
|-------------|--|

[TOP](#)

VNCODE

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

ASSETCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ASSETCODE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |
| | pattern | [0-9] |

[TOP](#)

ASSETCOST

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ASSETCOST | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

AMTDUE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMTDUE | |
| Datatype | Number | |
| Description | Indicates Amount Due | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

AMTPAID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMTPAID | |
| Datatype | Number | |
| Description | Indicates the Amount Paid. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

ASSETCCY

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | ASSETCCY | |
| Datatype | String | |
| Description | Indicates Asset Currency | |

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

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

SETTLE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SETTLE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [YN]{1} |

[TOP](#)

PAYMODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

SUSPENSEGL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

ACCNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNO | |
| Datatype | String | |
| Description | This specifies the Account number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

TXNCODE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

Cont-Event-Log

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Cont-Event-Log |
| Datatype | |

| | | |
|-------------|-------------------------------------|--------------------|
| Description | Includes Contract Event Log details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[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](#)

EVESEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVESEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 1 |

CHECKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXTCSTAT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | TXTCSTAT | |
| Datatype | String | |
| Description | Indicates Txt Contract Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXTASTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | TXTASTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FCUBS_ERROR_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_ERROR_RESP | | | | | | |
| 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><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 | <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](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <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 | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.6.ReverseVPPayment

Reversal of Payment

2.6.1.VPPayment-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

VPLIQ_MASTERT

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT
 SUSPENSEGL
 EVENTSEQNO
 TRNREFNO
 TOTAMTPAID
 PRODCODE
 FUNDID
 VNPAYBLACC
 PYMTBY

Vpliq-Detail

VNCODE
 CNREFNO
 PYREFNO
 ASSETCODE
 ASSETCOST
 AMTDUE
 AMTPAID
 ASSETCCY
 EVENTSEQNO
 SETTLE
 PAYMODE
 SUSPENSEGL
 ACCNO
 TXNCODE
 TRNREFNO

Cont-Event-Log

FCCREF
 EVESEQNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 TXTCSTAT
 TXTASTAT

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 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| 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 format in which the external system has to send a Reverse request for VPPayment.This is the normal request which has Input fields only | |

[TOP](#)

VPLIQ_MASTERT

| Attribute | Description | |
|-------------|---------------|--|
| Name | VPLIQ_MASTERT | |
| Datatype | | |
| Description | | |

[TOP](#)

Vpliq-Master

| Attribute | Description | |
|-------------|--------------|--|
| Name | Vpliq-Master | |
| Datatype | | |
| Description | | |

XREF

| Attribute | Description | |
|--------------|---|-----------------|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

USERREF

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | USERREF | |
| Datatype | String | |
| Description | Indicates User Reference number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

VNCODE

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

VNNAME

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNNAME | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

VNPGL

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNPGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

TXNCODE

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

PAYCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

[TOP](#)

VDATE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | VDATE | |
| Datatype | Date | |
| Description | Indicates the Value Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PAYMODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

INSTYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | INSTYPE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

INSNO

| Attribute | Description | |
|--------------|--|-------------|
| Name | INSNO | |
| Datatype | String | |
| Description | This specifies the Account Instruction No. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

TXNSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Indicates the Transaction Status O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AVX]{1} |

AUTHSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies whether the record is authorized or not | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AU]{1} |

SUSPENSEGL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

TOTAMTPAID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAMTPAID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PRODCODE

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

VNPAYBLACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VNPAYBLACC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

PYMTBY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYMTBY | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [VC]{1} |

[TOP](#)

Vpliq-Detail

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Vpliq-Detail |
| Datatype | |
| Description | |

[TOP](#)

VNCODE

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

ASSETCODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | ASSETCODE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |
| | pattern | [0-9] |

ASSETCOST

| Attribute | Description | |
|--------------|----------------|-------------|
| Name | ASSETCOST | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

AMTDUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | AMTDUE | |
| Datatype | Number | |
| Description | Indicates Amount Due | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

AMTPAID

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | AMTPAID | |
| Datatype | Number | |
| Description | Indicates the Amount Paid. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

ASSETCCY

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ASSETCCY | |
| Datatype | String | |
| Description | Indicates Asset Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

EVENTSEQNO

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

SETTLE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | SETTLE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [YN]{1} |

PAYMODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

SUSPENSEGL

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| pattern | [A-Za-z0-9]* | |

ACCNO

| Attribute | Description | |
|--------------|------------------------------------|--------------|
| Name | ACCNO | |
| Datatype | String | |
| Description | This specifies the Account number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

TXNCODE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

TRNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

Cont-Event-Log

| Attribute | Description | |
|-------------|-------------------------------------|-------------|
| Name | Cont-Event-Log | |
| Datatype | | |
| Description | Includes Contract Event Log details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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} |

EVESEQNO

| Attribute | | Description |
|--------------|---------------------------------|-------------|
| Name | EVESEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

MAKERID

| Attribute | | Description |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

MAKERSTAMP

| Attribute | | Description |
|--------------|--|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 1 |

[TOP](#)

CHECKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

TXTCSTAT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | TXTCSTAT | |
| Datatype | String | |
| Description | Indicates Txt Contract Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

TXTASTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | TXTASTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

[TOP](#)

2.6.2.VPPayment-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

VPPayment-Reverse-Req

XREF

PYREFNO

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 |
| | nullable | true |

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

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]* |

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]* |

[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 format in which the external system has to send a Reverse Request for VP Payment.This is the normal request which has Input only fields |

[TOP](#)

VPPayment-Reverse-Req

| Attribute | Description |
|-------------|-----------------------|
| Name | VPPayment-Reverse-Req |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description | |
|--------------|---|--------------------|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

2.6.3.VPPayment-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

VPPayment-Reverse-Res-Full

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO
TOTAMTPAID
PRODCODE
FUNDID
VNPAYBLACC
PYMTBY

Vpliq-Detail

VNCODE
CNREFNO
PYREFNO
ASSETCODE
ASSETCOST
AMTDUE
AMTPAID
ASSETCCY
EVENTSEQNO
SETTLE
PAYMODE
SUSPENSEGL
ACCNO
TXNCODE
TRNREFNO

Cont-Event-Log

FCCREF
EVESEQNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
TXTCSTAT
TXTASTAT

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 |
| | nilable | true |

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nilable | 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 providing Full information of the VPPayment details that are successfully Reversed in FLEXCUBE UBS |

[TOP](#)

VPPayment-Reverse-Res-Full

| Attribute | Description |
|-------------|----------------------------|
| Name | VPPayment-Reverse-Res-Full |
| Datatype | |
| Description | |

[TOP](#)

Vpliq-Master

| Attribute | Description |
|-------------|--------------|
| Name | Vpliq-Master |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----------------|
| Name | XREF | | | | |
| Datatype | String | | | | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| 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](#)

USERREF

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|
| Name | USERREF | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates User Reference number | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 16 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

VNCODE

| Attribute | Description | | | | | | | | |
|--------------|---|--------------|-------------|-----------|----|-----------|---|---------|--------------|
| Name | VNCODE | | | | | | | | |
| 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></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>12</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 | minLength | 1 | pattern | [a-zA-Z0-9]* |
| | Restrictions | Description | | | | | | | |
| | maxLength | 12 | | | | | | | |
| | minLength | 1 | | | | | | | |
| pattern | [a-zA-Z0-9]* | | | | | | | | |

[TOP](#)

VNNAME

| Attribute | Description |
|-------------|-------------|
| Name | VNNAME |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

VNPGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VNPGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

TXNCODE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

PAYCCY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | PAYCCY | |
| Datatype | String | |
| Description | It indicates Payable Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{3} |

[TOP](#)

VDATE

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | VDATE | |
| Datatype | Date | |
| Description | Indicates the Value Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PAYMODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

INSTYPE

| Attribute | Description |
|-----------|-------------|
| Name | INSTYPE |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

INSNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INSNO | |
| Datatype | String | |
| Description | This specifies the Account Instruction No. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

TXNSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Indicates the Transaction Status O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AVX]{1} |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies whether the record is authorized or not | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AU]{1} |

[TOP](#)

SUSPENSEGL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | SUSPENSEGL |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

TOTAMTPAID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAMTPAID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PRODCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | PRODCODE | |
| Datatype | String | |
| Description | Indicates the Product Code | |
| Restrictions | Restrictions | Description |
| | length | 4 |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|--------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

VNPAYBLACC

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNPAYBLACC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

PYMTBY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PYMTBY | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [VC]{1} |

[TOP](#)

Vpliq-Detail

| Attribute | Description |
|-----------|--------------|
| Name | Vpliq-Detail |
| Datatype | |

| | |
|-------------|--|
| Description | |
|-------------|--|

[TOP](#)

VNCODE

| Attribute | Description | |
|--------------|--------------|--------------|
| Name | VNCODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CNREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | CNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

PYREFNO

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PYREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

ASSETCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ASSETCODE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |
| | pattern | [0-9] |

[TOP](#)

ASSETCOST

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ASSETCOST | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

AMTDUE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMTDUE | |
| Datatype | Number | |
| Description | Indicates Amount Due | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

AMTPAID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMTPAID | |
| Datatype | Number | |
| Description | Indicates the Amount Paid. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

ASSETCCY

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | ASSETCCY | |
| Datatype | String | |
| Description | Indicates Asset Currency | |

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

[TOP](#)

EVENTSEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENTSEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

SETTLE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SETTLE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [YN]{1} |

[TOP](#)

PAYMODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PAYMODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [AO]{1} |

[TOP](#)

SUSPENSEGL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SUSPENSEGL | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

ACCNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNO | |
| Datatype | String | |
| Description | This specifies the Account number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |
| | pattern | [A-Za-z0-9]* |

[TOP](#)

TXNCODE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCODE | |
| Datatype | String | |
| Description | Inducates transaction code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [A-Z]{3} |

[TOP](#)

TRNREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRNREFNO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |
| | pattern | [a-zA-Z0-9]{16} |

[TOP](#)

Cont-Event-Log

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Cont-Event-Log |
| Datatype | |

| | | |
|-------------|-------------------------------------|--------------------|
| Description | Includes Contract Event Log details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[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](#)

EVESEQNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVESEQNO | |
| Datatype | String | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | pattern | [1-2]{1} |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 1 |

CHECKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXTCSTAT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | TXTCSTAT | |
| Datatype | String | |
| Description | Indicates Txt Contract Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXTASTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | TXTASTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FCUBS_ERROR_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_ERROR_RESP | | | | | | |
| 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><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 | <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](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <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 | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.6.4.VPPayment-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

VPPayment-Reverse-Res-MSG

XREF

FCCREF

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 |
| | nullable | true |

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | SOURCE_OPERATION | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <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](#)

SOURCE_USERID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | SOURCE_USERID | | | | | | |
| 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](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| 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></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-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| 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></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-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | 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 primary information relating the VP Payment that has been successfully Reversed |

[TOP](#)

VPPayment-Reverse-Res-MSG

| | |
|------------------|---------------------------|
| Attribute | Description |
| Name | VPPayment-Reverse-Res-MSG |
| Datatype | |
| Description | |

[TOP](#)

XREF

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | XREF |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

FCCREF

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |

| | |
|-------------|--|
| Description | |
|-------------|--|

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)



Vendor Payment Service
[April] [2014]

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