Gateway Documentation - FCUBSLimitService
Oracle FLEXCUBE Universal Banking
Release 12.87.02.0.0
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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 Gateway as follows

1. Inbound application integration :

This is used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration :

This is 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 FCUBSLimitService of Core Module

2. FCUBSLimitService

2.1.AuthorizeChannelLimit

2.1.1.IS-AuthorizeChannelLimit-Req-Full-MSG.xsd

AUTHORIZECHANNELLIMIT_FSFS_REQ

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

Master-Full

CHANNEL_UID

LMTDESCP

LIMIT_CCY

CHANNEL

CARD_TYPE

CATGRY

CHANNDESC

CARD_DESCRIPTION

DESCP

FWD_INS_ID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

DESCP1

AUTHORIZECHANNELLIMIT_FSFS_REQ

Attribute	Description
Name	AUTHORIZECHANNELLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LMTDESCP

Attribute	Description
Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	3

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	

Restrictions	

Restrictions	Description
totalDigits	22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / OP,OE,OB,IE

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

DESCP1

Attribute	**Description**
Name	DESCP1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

2.1.2.IS-AuthorizeChannelLimit-Req-IO-MSG.xsd

AUTHORIZECHANNELLIMIT_IOPK_REQ

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

Master-IO

CHANNEL_UID

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZECHANNELLIMIT_IOPK_REQ

Attribute	Description
Name	AUTHORIZECHANNELLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

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	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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AUTHORIZECHANNELLIMIT_FSFS_RES

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

Master-Full

CHANNEL_UID

LMTDESCP

LIMIT_CCY

CHANNEL

CARD_TYPE

CATGRY

CHANNDESC

CARD_DESCRIPTION

DESCP

FWD_INS_ID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

DESCP1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECHANNELLIMIT_FSFS_RES

Attribute	Description
Name	AUTHORIZECHANNELLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LMTDESCP

Attribute	Description
Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

CATGRY

Attribute	**Description**
Name	CATGRY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / OU,RD,RI,

CHANNDESC

Attribute	**Description**
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

CARD_DESCRIPTION

Attribute	**Description**
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

DESCP

Attribute	**Description**
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACC_MOD_ALLOW

Attribute	**Description**
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

DESCP1

Attribute	**Description**
Name	DESCP1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description** maxOccurs / unbounded

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZECHANNELLIMIT_IOPK_RES

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

Master-PK

CHANNEL_UID

Master-IO

CHANNEL_UID

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECHANNELLIMIT_IOPK_RES

Attribute	Description
Name	AUTHORIZECHANNELLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	

Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.AuthorizeCombinedLimit

2.2.1.IS-AuthorizeCombinedLimit-Req-Full-MSG.xsd

AUTHORIZECOMBINEDLIMIT_FSFS_REQ

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

Master-Full

COMBINED_LMT_ID

DESCP

LIMIT_CCY

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CHANNDESC

CARD_DESCRIPTION

CATGPRDDESC

TVNAM

TRANSACTION_TYPE

CATGPRDDESC1

AUTHORIZECOMBINEDLIMIT_FSFS_REQ

Attribute	Description
Name	AUTHORIZECOMBINEDLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 3

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / D,C

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CHANID

Attribute	**Description**
Name	CHANID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	**Description**
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ATM_CATG

Attribute	**Description**
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FWD_INS_ID

Attribute	**Description**
Name	FWD_INS_ID
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

CHANNDESC

Attribute	**Description**
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CARD_DESCRIPTION

Attribute	**Description**
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CATGPRDDESC

Attribute	**Description**
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

TVNAM

Attribute	Description
Name	TVNAM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OP,OE,OB,IE

CATGPRDDESC1

Attribute	Description
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

2.2.2.IS-AuthorizeCombinedLimit-Req-IO-MSG.xsd

AUTHORIZECOMBINEDLIMIT_IOPK_REQ

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

Master-IO

COMBINED_LMT_ID

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZECOMBINEDLIMIT_IOPK_REQ

Attribute	Description
Name	AUTHORIZECOMBINEDLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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AUTHORIZECOMBINEDLIMIT_FSFS_RES

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

Master-Full

COMBINED_LMT_ID

DESCP

LIMIT_CCY

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CHANNDESC

CARD_DESCRIPTION

CATGPRDDESC

TVNAM

TRANSACTION_TYPE

CATGPRDDESC1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECOMBINEDLIMIT_FSFS_RES

Attribute	Description
Name	AUTHORIZECOMBINEDLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

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

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

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	

Master-Full

Attribute	**Description**

Name	Master-Full
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_LMT_AMT

Attribute	**Description**
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACC_MOD_ALLOW

Attribute	**Description**
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTRALEG

Attribute	**Description**
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	**Description**
Name	TRANLEG

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / D,C

HOLIDAYLIMIT

Attribute	**Description**
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CHANID

Attribute	Description
Name	CHANID
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TVNAM

Attribute	Description
Name	TVNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

CATGPRDDESC1

Attribute	Description
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZECOMBINEDLIMIT_IOPK_RES

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

Master-PK

COMBINED_LMT_ID

Master-IO

COMBINED_LMT_ID

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECOMBINEDLIMIT_IOPK_RES

Attribute	Description

Name	AUTHORIZECOMBINEDLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	
	Attribute / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description

Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.CloseChannelLimit

2.3.1.IS-CloseChannelLimit-Req-Full-MSG.xsd

CLOSECHANNELLIMIT_FSFS_REQ

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

Master-Full

CHANNEL_UID

LMTDESCP

LIMIT_CCY

CHANNEL

CARD_TYPE

CATGRY

CHANNDESC

CARD_DESCRIPTION

DESCP

FWD_INS_ID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

DESCP1

CLOSECHANNELLIMIT_FSFS_REQ

Attribute	Description
Name	CLOSECHANNELLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LMTDESCP

Attribute	Description
Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	3

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 255

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DESCP1

Attribute	**Description**
Name	DESCP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

2.3.2.IS-CloseChannelLimit-Req-IO-MSG.xsd

CLOSECHANNELLIMIT_IOPK_REQ

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

Master-IO

CHANNEL_UID

MAKER

MAKERSTAMP

MODNO

CLOSECHANNELLIMIT_IOPK_REQ

Attribute	Description
Name	CLOSECHANNELLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

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	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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CLOSECHANNELLIMIT_FSFS_RES

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

Master-Full

CHANNEL_UID

LMTDESCP

LIMIT_CCY

CHANNEL

CARD_TYPE

CATGRY

CHANNDESC

CARD_DESCRIPTION

DESCP

FWD_INS_ID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

DESCP1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECHANNELLIMIT_FSFS_RES

Attribute	Description
Name	CLOSECHANNELLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LMTDESCP

Attribute	Description
Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	11

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ACC_MOD_ALLOW

Attribute	**Description**
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / OP,OE,OB,IE

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

DESCP1

Attribute	**Description**
Name	DESCP1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description** maxOccurs / unbounded

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CLOSECHANNELLIMIT_IOPK_RES

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

Master-PK

CHANNEL_UID

Master-IO

CHANNEL_UID

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECHANNELLIMIT_IOPK_RES

Attribute	Description
Name	CLOSECHANNELLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	Description

Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.CloseCombinedLimit

2.4.1.IS-CloseCombinedLimit-Req-Full-MSG.xsd

CLOSECOMBINEDLIMIT_FSFS_REQ

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

Master-Full

COMBINED_LMT_ID

DESCP

LIMIT_CCY

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

- *MODULE_CODE*
- *CHANID*
- *CARD_TYPE*
- *ATM_CATG*
- *FWD_INS_ID*
- *PRODUCT_CODE*
- *CHANNDESC*
- *CARD_DESCRIPTION*
- *CATGPRDDESC*
- *TVNAM*
- *TRANSACTION_TYPE*
- *CATGPRDDESC1*

CLOSECOMBINEDLIMIT_FSFS_REQ

Attribute	Description
Name	CLOSECOMBINEDLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	3

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / D,C

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CHANID

Attribute	Description
Name	CHANID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OU,RD,RI,</td></tr></table>

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 6

CHANNDESC

Attribute	**Description**
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

CARD_DESCRIPTION

Attribute	**Description**
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

CATGPRDDESC

Attribute	**Description**
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

TVNAM

Attribute	Description
Name	TVNAM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OP,OE,OB,IE

CATGPRDDESC1

Attribute	Description
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

2.4.2.IS-CloseCombinedLimit-Req-IO-MSG.xsd

CLOSECOMBINEDLIMIT_IOPK_REQ

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

Master-IO

COMBINED_LMT_ID

MAKER

MAKERSTAMP

MODNO

CLOSECOMBINEDLIMIT_IOPK_REQ

Attribute	Description
Name	CLOSECOMBINEDLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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CLOSECOMBINEDLIMIT_FSFS_RES

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

Master-Full

COMBINED_LMT_ID

DESCP

LIMIT_CCY

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CHANNDESC

CARD_DESCRIPTION

CATGPRDDESC

TVNAM

TRANSACTION_TYPE

CATGPRDDESC1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECOMBINEDLIMIT_FSFS_RES

Attribute	Description
Name	CLOSECOMBINEDLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-Full

Attribute	Description

Name	Master-Full
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_LMT_AMT

Attribute	**Description**
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACC_MOD_ALLOW

Attribute	**Description**
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTRALEG

Attribute	**Description**
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	**Description**
Name	TRANLEG

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / D,C

HOLIDAYLIMIT

Attribute	**Description**
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

Details

Attribute	**Description**
Name	Details
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

CHANID

Attribute	**Description**
Name	CHANID
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TVNAM

Attribute	Description
Name	TVNAM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

CATGPRDDESC1

Attribute	Description
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CLOSECOMBINEDLIMIT_IOPK_RES

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

Master-PK

COMBINED_LMT_ID

Master-IO

COMBINED_LMT_ID

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECOMBINEDLIMIT_IOPK_RES

Attribute	Description

Name	CLOSECOMBINEDLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description

Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.CreateChannelLimit

2.5.1.IS-CreateChannelLimit-Req-Full-MSG.xsd

CREATECHANNELLIMIT_FSFS_REQ

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

Master-Full

CHANNEL_UID

LMTDESCP

LIMIT_CCY

CHANNEL

CARD_TYPE

CATGRY

CHANNDESC

CARD_DESCRIPTION

DESCP

FWD_INS_ID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

DESCP1

CREATECHANNELLIMIT_FSFS_REQ

Attribute	Description
Name	CREATECHANNELLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LMTDESCP

Attribute	Description
Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	3

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	

Restrictions	

Restrictions	Description
totalDigits	22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description**: maxLength / 255

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DESCP1

Attribute	Description
Name	DESCP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

2.5.2.IS-CreateChannelLimit-Req-IO-MSG.xsd

CREATECHANNELLIMIT_IOPK_REQ

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

Master-IO

CHANNEL_UID

LMTDESCP

LIMIT_CCY

CARD_TYPE

CATGRY

FWD_INS_ID

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

CREATECHANNELLIMIT_IOPK_REQ

Attribute	Description
Name	CREATECHANNELLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LMTDESCP

Attribute	Description
Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

2.5.3.IS-CreateChannelLimit-Res-Full-MSG.xsd

CREATECHANNELLIMIT_FSFS_RES

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

Master-Full

CHANNEL_UID

LMTDESCP

LIMIT_CCY

CHANNEL

CARD_TYPE

CATGRY

CHANNDESC

CARD_DESCRIPTION

DESCP

FWD_INS_ID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

DESCP1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECHANNELLIMIT_FSFS_RES

Attribute	Description
Name	CREATECHANNELLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LMTDESCP

Attribute	Description
Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OU,RD,RI,</td></tr></table>

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

Details

Attribute	**Description**
Name	Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22

ACC_MOD_ALLOW

Attribute	Description

Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DESCP1

Attribute	**Description**

Name	DESCP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4.IS-CreateChannelLimit-Res-PK-MSG.xsd

CREATECHANNELLIMIT_IOPK_RES

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

Master-PK

CHANNEL_UID

Master-IO

CHANNEL_UID

LMTDESCP

LIMIT_CCY

CARD_TYPE

CATGRY

FWD_INS_ID

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECHANNELLIMIT_IOPK_RES

Attribute	Description
Name	CREATECHANNELLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Master-IO

Attribute	Description

Name	Master-IO
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LMTDESCP

Attribute	Description
Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CATGRY

Attribute	Description
Name	CATGRY

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FWD_INS_ID

Attribute	**Description**
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

Details

Attribute	**Description**
Name	Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

DAILY_LMT_AMT

Attribute	**Description**
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.CreateCombinedLimit

2.6.1.IS-CreateCombinedLimit-Req-Full-MSG.xsd

CREATECOMBINEDLIMIT_FSFS_REQ

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

Master-Full

COMBINED_LMT_ID

DESCP

LIMIT_CCY

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CHANNDESC

CARD_DESCRIPTION

CATGPRDDESC

TVNAM

TRANSACTION_TYPE

CATGPRDDESC1

CREATECOMBINEDLIMIT_FSFS_REQ

Attribute	Description
Name	CREATECOMBINEDLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MIN_LMT_AMT

Attribute	**Description**
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_LMT_AMT

Attribute	**Description**
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACC_MOD_ALLOW

Attribute	**Description**
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTRALEG

Attribute	**Description**
Name	CONTRALEG
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TRANLEG

Attribute	**Description**
Name	TRANLEG
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / D,C

HOLIDAYLIMIT

Attribute	**Description**
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CHANID

Attribute	Description
Name	CHANID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TVNAM

Attribute	Description
Name	TVNAM

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

CATGPRDDESC1

Attribute	Description
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.6.2.IS-CreateCombinedLimit-Req-IO-MSG.xsd

CREATECOMBINEDLIMIT_IOPK_REQ

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

Master-IO

COMBINED_LMT_ID

DESCP

LIMIT_CCY

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CATGPRDDESC

TRANSACTION_TYPE

CREATECOMBINEDLIMIT_IOPK_REQ

Attribute	Description
Name	CREATECOMBINEDLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACC_MOD_ALLOW

Attribute	**Description**
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTRALEG

Attribute	**Description**
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	**Description**
Name	TRANLEG
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / D,C

HOLIDAYLIMIT

Attribute	**Description**
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CHANID

Attribute	Description
Name	CHANID
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

2.6.3.IS-CreateCombinedLimit-Res-Full-MSG.xsd

CREATECOMBINEDLIMIT_FSFS_RES

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

Master-Full

COMBINED_LMT_ID

DESCP

LIMIT_CCY

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CHANNDESC

CARD_DESCRIPTION

CATGPRDDESC

TVNAM

TRANSACTION_TYPE

CATGPRDDESC1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECOMBINEDLIMIT_FSFS_RES

Attribute	Description
Name	CREATECOMBINEDLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

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

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TRANLEG

Attribute	**Description**
Name	TRANLEG
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / D,C

HOLIDAYLIMIT

Attribute	**Description**
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CHANID

Attribute	Description
Name	CHANID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TVNAM

Attribute	Description
Name	TVNAM

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

CATGPRDDESC1

Attribute	Description
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.IS-CreateCombinedLimit-Res-PK-MSG.xsd

CREATECOMBINEDLIMIT_IOPK_RES

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

Master-PK

COMBINED_LMT_ID

Master-IO

COMBINED_LMT_ID

DESCP

LIMIT_CCY

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CATGPRDDESC

TRANSACTION_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECOMBINEDLIMIT_IOPK_RES

Attribute	Description
Name	CREATECOMBINEDLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCP

Attribute	Description

Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	**Description**
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

DAILY_LMT_AMT

Attribute	**Description**
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MIN_LMT_AMT

Attribute	**Description**
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_LMT_AMT

Attribute	**Description**
Name	MAX_LMT_AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CHANID

Attribute	Description
Name	CHANID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	Description

Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ATM_CATG

Attribute	**Description**
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FWD_INS_ID

Attribute	**Description**
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

CATGPRDDESC

Attribute	**Description**
Name	CATGPRDDESC
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.DeleteChannelLimit

2.7.1.IS-DeleteChannelLimit-Req-Full-MSG.xsd

DELETECHANNELLIMIT_FSFS_REQ

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

Master-Full

CHANNEL_UID

LMTDESCP

LIMIT_CCY

CHANNEL

CARD_TYPE

CATGRY

CHANNDESC

CARD_DESCRIPTION

DESCP

FWD_INS_ID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

DESCP1

DELETECHANNELLIMIT_FSFS_REQ

Attribute	Description
Name	DELETECHANNELLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LMTDESCP

Attribute	Description
Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	11

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACC_MOD_ALLOW

Attribute	**Description**
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DESCP1

Attribute	Description
Name	DESCP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.7.2.IS-DeleteChannelLimit-Req-IO-MSG.xsd

DELETECHANNELLIMIT_IOPK_REQ

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

Master-IO

CHANNEL_UID

DELETECHANNELLIMIT_IOPK_REQ

Attribute	Description
Name	DELETECHANNELLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

CHANNEL_UID

Attribute	Description

Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.7.3.IS-DeleteChannelLimit-Res-Full-MSG.xsd

DELETECHANNELLIMIT_FSFS_RES

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

Master-Full

CHANNEL_UID

LMTDESCP

LIMIT_CCY

CHANNEL

CARD_TYPE

CATGRY

CHANNDESC

CARD_DESCRIPTION

DESCP

FWD_INS_ID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

DESCP1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECHANNELLIMIT_FSFS_RES

Attribute	Description
Name	DELETECHANNELLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LMTDESCP

Attribute	Description

Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	**Description**
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHANNEL

Attribute	**Description**
Name	CHANNEL
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	**Description**
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CATGRY

Attribute	**Description**
Name	CATGRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 11

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DESCP1

Attribute	**Description**
Name	DESCP1
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.4.IS-DeleteChannelLimit-Res-PK-MSG.xsd

DELETECHANNELLIMIT_IOPK_RES

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

Master-PK

CHANNEL_UID

Master-IO

CHANNEL_UID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECHANNELLIMIT_IOPK_RES

Attribute	Description
Name	DELETECHANNELLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

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	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength — 35

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength — 35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs — 0; maxOccurs — unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.DeleteCombinedLimit

2.8.1.IS-DeleteCombinedLimit-Req-Full-MSG.xsd

- *DELETECOMBINEDLIMIT_FSFS_REQ*
  - *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*
    - *Master-Full*
      - *COMBINED_LMT_ID*
      - *DESCP*
      - *LIMIT_CCY*
      - *DAILY_LMT_AMT*
      - *MIN_LMT_AMT*
      - *MAX_LMT_AMT*
      - *ACC_MOD_ALLOW*

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CHANNDESC

CARD_DESCRIPTION

CATGPRDDESC

TVNAM

TRANSACTION_TYPE

CATGPRDDESC1

DELETECOMBINEDLIMIT_FSFS_REQ

Attribute	Description
Name	DELETECOMBINEDLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	3

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	D,C

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CHANID

Attribute	**Description**
Name	CHANID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	**Description**
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ATM_CATG

Attribute	**Description**
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FWD_INS_ID

Attribute	**Description**
Name	FWD_INS_ID
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 6

CHANNDESC

Attribute	**Description**
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

CARD_DESCRIPTION

Attribute	**Description**
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

CATGPRDDESC

Attribute	**Description**
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TVNAM

Attribute	Description
Name	TVNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

CATGPRDDESC1

Attribute	Description
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.8.2.IS-DeleteCombinedLimit-Req-IO-MSG.xsd

DELETECOMBINEDLIMIT_IOPK_REQ

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

Master-IO

COMBINED_LMT_ID

DELETECOMBINEDLIMIT_IOPK_REQ

Attribute	Description
Name	DELETECOMBINEDLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.8.3.IS-DeleteCombinedLimit-Res-Full-MSG.xsd

DELETECOMBINEDLIMIT_FSFS_RES

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

Master-Full

COMBINED_LMT_ID

DESCP

LIMIT_CCY

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CHANNDESC

CARD_DESCRIPTION

CATGPRDDESC

TVNAM

TRANSACTION_TYPE

CATGPRDDESC1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECOMBINEDLIMIT_FSFS_RES

Attribute	Description
Name	DELETECOMBINEDLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	3

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / D,C

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CHANID

Attribute	**Description**
Name	CHANID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	**Description**
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ATM_CATG

Attribute	**Description**
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FWD_INS_ID

Attribute	**Description**
Name	FWD_INS_ID
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 6

CHANNDESC

Attribute	**Description**
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

CARD_DESCRIPTION

Attribute	**Description**
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

CATGPRDDESC

Attribute	**Description**
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

TVNAM

Attribute	Description
Name	TVNAM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OP,OE,OB,IE

CATGPRDDESC1

Attribute	Description
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.8.4.IS-DeleteCombinedLimit-Res-PK-MSG.xsd

- *DELETECOMBINEDLIMIT_IOPK_RES*
  - *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*
    - *Master-PK*
      - *COMBINED_LMT_ID*
    - *Master-IO*
      - *COMBINED_LMT_ID*
    - *FCUBS_ERROR_RESP*
      - *ERROR*
        - *ECODE*

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECOMBINEDLIMIT_IOPK_RES

Attribute	Description
Name	DELETECOMBINEDLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.ModifyChannelLimit

2.9.1.IS-ModifyChannelLimit-Req-Full-MSG.xsd

MODIFYCHANNELLIMIT_FSFS_REQ

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

Master-Full

CHANNEL_UID

LMTDESCP

LIMIT_CCY

CHANNEL

CARD_TYPE

CATGRY

CHANNDESC

CARD_DESCRIPTION

DESCP

FWD_INS_ID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

DESCP1

MODIFYCHANNELLIMIT_FSFS_REQ

Attribute	Description
Name	MODIFYCHANNELLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

CHANNEL_UID

Attribute	Description

Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LMTDESCP

Attribute	**Description**
Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	**Description**
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHANNEL

Attribute	**Description**
Name	CHANNEL
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	**Description**
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OU,RD,RI,</td></tr></table>

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OP,OE,OB,IE

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DESCP1

Attribute	Description
Name	DESCP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.9.2.IS-ModifyChannelLimit-Req-IO-MSG.xsd

MODIFYCHANNELLIMIT_IOPK_REQ

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

Master-IO

CHANNEL_UID

MAKER

MAKERSTAMP

Details

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

TRANSACTION_TYPE

MODULE_CODE

MODIFYCHANNELLIMIT_IOPK_REQ

Attribute	Description
Name	MODIFYCHANNELLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

2.9.3.IS-ModifyChannelLimit-Res-Full-MSG.xsd

MODIFYCHANNELLIMIT_FSFS_RES

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

Master-Full

CHANNEL_UID

LMTDESCP

LIMIT_CCY

CHANNEL

CARD_TYPE

CATGRY

CHANNDESC

CARD_DESCRIPTION

DESCP

FWD_INS_ID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

DESCP1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCHANNELLIMIT_FSFS_RES

Attribute	Description
Name	MODIFYCHANNELLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

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

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

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	

Master-Full

Attribute	**Description**

Name	Master-Full
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LMTDESCP

Attribute	Description
Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OU,RD,RI,</td></tr></table>

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

Details

Attribute	**Description**
Name	Details
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 6

DAILY_LMT_AMT

Attribute	**Description**
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description** totalDigits / 22

MIN_LMT_AMT

Attribute	**Description**
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MAX_LMT_AMT

Attribute	**Description**

Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACC_MOD_ALLOW

Attribute	**Description**
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

MODULE_CODE

Attribute	**Description**

Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DESCP1

Attribute	**Description**
Name	DESCP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	**Description**

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.4.IS-ModifyChannelLimit-Res-PK-MSG.xsd

MODIFYCHANNELLIMIT_IOPK_RES

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

Master-PK

CHANNEL_UID

Master-IO

CHANNEL_UID

MAKER

MAKERSTAMP

Details

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

TRANSACTION_TYPE

MODULE_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCHANNELLIMIT_IOPK_RES

Attribute	Description
Name	MODIFYCHANNELLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.ModifyCombinedLimit

2.10.1.IS-ModifyCombinedLimit-Req-Full-MSG.xsd

MODIFYCOMBINEDLIMIT_FSFS_REQ

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

Master-Full

COMBINED_LMT_ID

DESCP

LIMIT_CCY

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CHANNDESC

CARD_DESCRIPTION

CATGPRDDESC

TVNAM

TRANSACTION_TYPE

CATGPRDDESC1

MODIFYCOMBINEDLIMIT_FSFS_REQ

Attribute	Description
Name	MODIFYCOMBINEDLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TRANLEG

Attribute	**Description**
Name	TRANLEG
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / D,C

HOLIDAYLIMIT

Attribute	**Description**
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CHANID

Attribute	Description
Name	CHANID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TVNAM

Attribute	Description
Name	TVNAM

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

CATGPRDDESC1

Attribute	Description
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.10.2.IS-ModifyCombinedLimit-Req-IO-MSG.xsd

MODIFYCOMBINEDLIMIT_IOPK_REQ

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

Master-IO

COMBINED_LMT_ID

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CHANNDESC

CARD_DESCRIPTION

CATGPRDDESC

TVNAM

TRANSACTION_TYPE

CATGPRDDESC1

MODIFYCOMBINEDLIMIT_IOPK_REQ

Attribute	Description
Name	MODIFYCOMBINEDLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description

Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

DAILY_LMT_AMT

Attribute	**Description**
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MIN_LMT_AMT

Attribute	**Description**
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_LMT_AMT

Attribute	**Description**
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACC_MOD_ALLOW

Attribute	**Description**
Name	ACC_MOD_ALLOW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

CHANID

Attribute	**Description**
Name	CHANID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	**Description**
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ATM_CATG

Attribute	**Description**
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FWD_INS_ID

Attribute	**Description**
Name	FWD_INS_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TVNAM

Attribute	**Description**
Name	TVNAM
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / OP,OE,OB,IE

CATGPRDDESC1

Attribute	**Description**
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

2.10.3.IS-ModifyCombinedLimit-Res-Full-MSG.xsd

MODIFYCOMBINEDLIMIT_FSFS_RES

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

Master-Full

COMBINED_LMT_ID

DESCP

LIMIT_CCY

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CHANNDESC

CARD_DESCRIPTION

CATGPRDDESC

TVNAM

TRANSACTION_TYPE

CATGPRDDESC1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCOMBINEDLIMIT_FSFS_RES

Attribute	Description
Name	MODIFYCOMBINEDLIMIT_FSFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / D,C

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MODULE

Attribute	Description
Name	MODULE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Details

Attribute	Description
Name	Details

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CHANID

Attribute	Description
Name	CHANID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TVNAM

Attribute	Description
Name	TVNAM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

CATGPRDDESC1

Attribute	Description
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYCOMBINEDLIMIT_IOPK_RES

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

Master-PK

COMBINED_LMT_ID

Master-IO

COMBINED_LMT_ID

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CHANNDESC

CARD_DESCRIPTION

CATGPRDDESC

TVNAM

TRANSACTION_TYPE

CATGPRDDESC1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCOMBINEDLIMIT_IOPK_RES

Attribute	Description
Name	MODIFYCOMBINEDLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** totalDigits / 22

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CHANID

Attribute	Description
Name	CHANID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TVNAM

Attribute	Description
Name	TVNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

CATGPRDDESC1

Attribute	Description
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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QUERYCHANNELLIMIT_IOFS_REQ

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

Master-IO

CHANNEL_UID

QUERYCHANNELLIMIT_IOFS_REQ

Attribute	Description
Name	QUERYCHANNELLIMIT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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- *QUERYCHANNELLIMIT_IOFS_RES*
  - *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*
    - *Master-IO*
      - *CHANNEL_UID*
    - *Master-Full*
      - *CHANNEL_UID*
      - *LMTDESCP*
      - *LIMIT_CCY*
      - *CHANNEL*
      - *CARD_TYPE*

CATGRY

CHANNDESC

CARD_DESCRIPTION

DESCP

FWD_INS_ID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

DESCP1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYCHANNELLIMIT_IOFS_RES

Attribute	Description

Name	QUERYCHANNELLIMIT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

CHANNEL_UID

Attribute	Description

Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LMTDESCP

Attribute	**Description**
Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	**Description**
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHANNEL

Attribute	**Description**
Name	CHANNEL
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	**Description**
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OU,RD,RI,</td></tr></table>

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OP,OE,OB,IE

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

DESCP1

Attribute	Description
Name	DESCP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.QueryCombinedLimit

2.12.1.IS-QueryCombinedLimit-Req-IO-MSG.xsd

QUERYCOMBINEDLIMIT_IOFS_REQ

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

Master-IO

COMBINED_LMT_ID

QUERYCOMBINEDLIMIT_IOFS_REQ

Attribute	Description
Name	QUERYCOMBINEDLIMIT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-IO

Attribute	Description

Name	Master-IO
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.12.2.IS-QueryCombinedLimit-Res-Full-MSG.xsd

QUERYCOMBINEDLIMIT_IOFS_RES

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

Master-IO

COMBINED_LMT_ID

Master-Full

COMBINED_LMT_ID

DESCP

LIMIT_CCY

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CHANNDESC

CARD_DESCRIPTION

CATGPRDDESC

TVNAM

TRANSACTION_TYPE

CATGPRDDESC1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYCOMBINEDLIMIT_IOFS_RES

Attribute	Description
Name	QUERYCOMBINEDLIMIT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-IO

Attribute	Description

Name	Master-IO
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CHANID

Attribute	**Description**
Name	CHANID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	**Description**
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ATM_CATG

Attribute	**Description**
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FWD_INS_ID

Attribute	**Description**
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	11

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TVNAM

Attribute	Description
Name	TVNAM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

CATGPRDDESC1

Attribute	Description
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.ReopenChannelLimit

2.13.1.IS-ReopenChannelLimit-Req-Full-MSG.xsd

- *REOPENCHANNELLIMIT_FSFS_REQ*
  - *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*
    - *Master-Full*
      - *CHANNEL_UID*
      - *LMTDESCP*
      - *LIMIT_CCY*
      - *CHANNEL*
      - *CARD_TYPE*
      - *CATGRY*
      - *CHANNDESC*

CARD_DESCRIPTION

DESCP

FWD_INS_ID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

DESCP1

REOPENCHANNELLIMIT_FSFS_REQ

Attribute	Description
Name	REOPENCHANNELLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LMTDESCP

Attribute	Description
Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	3

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OP,OE,OB,IE

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

DESCP1

Attribute	Description
Name	DESCP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

2.13.2.IS-ReopenChannelLimit-Req-IO-MSG.xsd

REOPENCHANNELLIMIT_IOPK_REQ

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

Master-IO

CHANNEL_UID

MAKER

MAKERSTAMP

MODNO

REOPENCHANNELLIMIT_IOPK_REQ

Attribute	Description
Name	REOPENCHANNELLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.13.3.IS-ReopenChannelLimit-Res-Full-MSG.xsd

REOPENCHANNELLIMIT_FSFS_RES

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

Master-Full

CHANNEL_UID

LMTDESCP

LIMIT_CCY

CHANNEL

CARD_TYPE

CATGRY

CHANNDESC

CARD_DESCRIPTION

DESCP

FWD_INS_ID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

PRODUCT_CODE

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

DESC

TRANSACTION_TYPE

MODULE_CODE

DESCP1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCHANNELLIMIT_FSFS_RES

Attribute	Description
Name	REOPENCHANNELLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

LMTDESCP

Attribute	Description
Name	LMTDESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	11

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ACC_MOD_ALLOW

Attribute	**Description**
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / OP,OE,OB,IE

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

DESCP1

Attribute	Description
Name	DESCP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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REOPENCHANNELLIMIT_IOPK_RES

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

Master-PK

CHANNEL_UID

Master-IO

CHANNEL_UID

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCHANNELLIMIT_IOPK_RES

Attribute	Description
Name	REOPENCHANNELLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

CHANNEL_UID

Attribute	Description
Name	CHANNEL_UID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	Description

Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.ReopenCombinedLimit

2.14.1.IS-ReopenCombinedLimit-Req-Full-MSG.xsd

REOPENCOMBINEDLIMIT_FSFS_REQ

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

Master-Full

COMBINED_LMT_ID

DESCP

LIMIT_CCY

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

- *MODULE_CODE*
- *CHANID*
- *CARD_TYPE*
- *ATM_CATG*
- *FWD_INS_ID*
- *PRODUCT_CODE*
- *CHANNDESC*
- *CARD_DESCRIPTION*
- *CATGPRDDESC*
- *TVNAM*
- *TRANSACTION_TYPE*
- *CATGPRDDESC1*

REOPENCOMBINEDLIMIT_FSFS_REQ

Attribute	Description
Name	REOPENCOMBINEDLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	3

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAX_LMT_AMT

Attribute	Description
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACC_MOD_ALLOW

Attribute	Description
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / D,C

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Details

Attribute	Description
Name	Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CHANID

Attribute	**Description**
Name	CHANID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

CARD_TYPE

Attribute	**Description**
Name	CARD_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ATM_CATG

Attribute	**Description**
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FWD_INS_ID

Attribute	**Description**
Name	FWD_INS_ID
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 6

CHANNDESC

Attribute	**Description**
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

CARD_DESCRIPTION

Attribute	**Description**
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

CATGPRDDESC

Attribute	**Description**
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

TVNAM

Attribute	Description
Name	TVNAM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OP,OE,OB,IE

CATGPRDDESC1

Attribute	Description
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

2.14.2.IS-ReopenCombinedLimit-Req-IO-MSG.xsd

REOPENCOMBINEDLIMIT_IOPK_REQ

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

Master-IO

COMBINED_LMT_ID

MAKER

MAKERSTAMP

MODNO

REOPENCOMBINEDLIMIT_IOPK_REQ

Attribute	Description
Name	REOPENCOMBINEDLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.14.3.IS-ReopenCombinedLimit-Res-Full-MSG.xsd

REOPENCOMBINEDLIMIT_FSFS_RES

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

Master-Full

COMBINED_LMT_ID

DESCP

LIMIT_CCY

DAILY_LMT_AMT

MIN_LMT_AMT

MAX_LMT_AMT

ACC_MOD_ALLOW

CONTRALEG

TRANLEG

HOLIDAYLIMIT

MODULE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Details

MODULE_CODE

CHANID

CARD_TYPE

ATM_CATG

FWD_INS_ID

PRODUCT_CODE

CHANNDESC

CARD_DESCRIPTION

CATGPRDDESC

TVNAM

TRANSACTION_TYPE

CATGPRDDESC1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCOMBINEDLIMIT_FSFS_RES

Attribute	Description
Name	REOPENCOMBINEDLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-Full

Attribute	Description

Name	Master-Full
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMIT_CCY

Attribute	Description
Name	LIMIT_CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

DAILY_LMT_AMT

Attribute	Description
Name	DAILY_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MIN_LMT_AMT

Attribute	Description
Name	MIN_LMT_AMT

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_LMT_AMT

Attribute	**Description**
Name	MAX_LMT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACC_MOD_ALLOW

Attribute	**Description**
Name	ACC_MOD_ALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTRALEG

Attribute	**Description**
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	**Description**
Name	TRANLEG

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / D,C

HOLIDAYLIMIT

Attribute	**Description**
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

Details

Attribute	**Description**
Name	Details
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

CHANID

Attribute	**Description**
Name	CHANID
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	15

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

FWD_INS_ID

Attribute	Description
Name	FWD_INS_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CARD_DESCRIPTION

Attribute	Description
Name	CARD_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TVNAM

Attribute	Description
Name	TVNAM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

CATGPRDDESC1

Attribute	Description
Name	CATGPRDDESC1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.4.IS-ReopenCombinedLimit-Res-PK-MSG.xsd

REOPENCOMBINEDLIMIT_IOPK_RES

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

Master-PK

COMBINED_LMT_ID

Master-IO

COMBINED_LMT_ID

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCOMBINEDLIMIT_IOPK_RES

Attribute	Description

Name	REOPENCOMBINEDLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	
	Attribute / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description
Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

COMBINED_LMT_ID

Attribute	Description

Name	COMBINED_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.AuthorizeAccLimit

2.15.1.ST-AuthorizeAccLimit-Req-Full-MSG.xsd

AUTHORIZEACCLIMIT_FSFS_REQ

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

Account-Full

AC_NO

ACDESC

ACCOUNT_CCY

CNAME

CUSTMERNO

ACCOUNT_BRN

PIDNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Chnl-Lmt

- *CHNL_TXN_LMT_ID*
- *PRODCD*
- *DAILY_LMT*
- *LMTDESC*
- *LMTCCY*
- *CHNL_ID*
- *CRD_TYP*
- *ATM_CATG*
- *FRWRD_INST*
- *PRDDESC*
- *MIN_LMT*
- *MAX_LMT*
- *FWDINSDESC*
- *CHNL_DESC*
- *CRD_DESC*
- *OLD_DAILY_LIMIT*
- *MODULE_CODE*
- *TRANSACTION_TYPE*
- *PRDDESC1*

Comb-Lmt

COMB_LMT_ID

COMBLMTDESC

LMTCCY

DAILY_LMT

HOLIDAYLIMIT

CONTRALEG

TRANLEG

MODULE

OLD_DAILY_LIMIT

OLD_HOLIDAY_LIMIT

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

AUTHORIZEACCLIMIT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEACCLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-Full

Attribute	Description
Name	Account-Full
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCOUNT_CCY

Attribute	Description
Name	ACCOUNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CNAME

Attribute	Description
Name	CNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

CUSTMERNO

Attribute	Description
Name	CUSTMERNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Chnl-Lmt

Attribute	Description
Name	Chnl-Lmt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHNL_TXN_LMT_ID

Attribute	Description
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

PRODCD

Attribute	Description

Name	PRODCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

DAILY_LMT

Attribute	**Description**
Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTDESC

Attribute	**Description**
Name	LMTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

LMTCCY

Attribute	**Description**
Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHNL_ID

Attribute	**Description**
Name	CHNL_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

CRD_TYP

Attribute	Description
Name	CRD_TYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

FRWRD_INST

Attribute	Description
Name	FRWRD_INST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

MIN_LMT

Attribute	Description
Name	MIN_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_LMT

Attribute	Description
Name	MAX_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDINSDESC

Attribute	Description
Name	FWDINSDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHNL_DESC

Attribute	Description
Name	CHNL_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1000

CRD_DESC

Attribute	Description
Name	CRD_DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / OP,OE,OB,IE

PRDDESC1

Attribute	Description
Name	PRDDESC1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Comb-Lmt

Attribute	Description
Name	Comb-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMB_LMT_ID

Attribute	Description
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMBLMTDESC

Attribute	Description
Name	COMBLMTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LMTCCY

Attribute	Description

Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DAILY_LMT

Attribute	**Description**
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLIDAYLIMIT

Attribute	**Description**
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRALEG

Attribute	**Description**
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	**Description**

Name	TRANLEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

OLD_DAILY_LIMIT

Attribute	**Description**
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_HOLIDAY_LIMIT

Attribute	**Description**
Name	OLD_HOLIDAY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chn-Pref

Attribute	**Description**

Name	Chn-Pref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs = 0; maxOccurs = unbounded

CHANNELID

Attribute	**Description**
Name	CHANNELID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs = 0
Restrictions	**Restrictions** / **Description**: maxLength = 15

CHANNDESC

Attribute	**Description**
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs = 0
Restrictions	**Restrictions** / **Description**: maxLength = 255

ALLOWED

Attribute	**Description**
Name	ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs = 0
Restrictions	**Restrictions** / **Description**: enumeration = Y,N

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AUTHORIZEACCLIMIT_IOPK_REQ

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

Account-IO

AC_NO

ACCOUNT_BRN

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEACCLIMIT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEACCLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Account-IO

Attribute	Description
Name	Account-IO
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

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AUTHORIZEACCLIMIT_FSFS_RES

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

Account-Full

AC_NO

ACDESC

ACCOUNT_CCY

CNAME

CUSTMERNO

ACCOUNT_BRN

PIDNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Chnl-Lmt

CHNL_TXN_LMT_ID

PRODCD

DAILY_LMT

LMTDESC

LMTCCY

CHNL_ID

CRD_TYP

ATM_CATG

FRWRD_INST

PRDDESC

MIN_LMT

MAX_LMT

FWDINSDESC

CHNL_DESC

CRD_DESC

OLD_DAILY_LIMIT

MODULE_CODE

TRANSACTION_TYPE

PRDDESC1

Comb-Lmt

COMB_LMT_ID

COMBLMTDESC

LMTCCY

DAILY_LMT

HOLIDAYLIMIT

CONTRALEG

TRANLEG

MODULE

OLD_DAILY_LIMIT

OLD_HOLIDAY_LIMIT

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEACCLIMIT_FSFS_RES

Attribute	Description
Name	AUTHORIZEACCLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Account-Full

Attribute	Description
Name	Account-Full
Datatype	
Description	

AC_NO

Attribute	Description

Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACDESC

Attribute	**Description**
Name	ACDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCOUNT_CCY

Attribute	**Description**
Name	ACCOUNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CNAME

Attribute	**Description**
Name	CNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTMERNO

Attribute	**Description**
Name	CUSTMERNO
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCOUNT_BRN

Attribute	**Description**
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PIDNO

Attribute	**Description**
Name	PIDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

Chnl-Lmt

Attribute	**Description**
Name	Chnl-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHNL_TXN_LMT_ID

Attribute	**Description**
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 20

PRODCD

Attribute	**Description**
Name	PRODCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 6

DAILY_LMT

Attribute	**Description**

Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTDESC

Attribute	**Description**
Name	LMTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

LMTCCY

Attribute	**Description**
Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHNL_ID

Attribute	**Description**
Name	CHNL_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CRD_TYP

Attribute	**Description**
Name	CRD_TYP
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

ATM_CATG

Attribute	**Description**
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / OU,RD,RI,

FRWRD_INST

Attribute	**Description**
Name	FRWRD_INST
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

MIN_LMT

Attribute	**Description**
Name	MIN_LMT
Datatype	Decimal
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAX_LMT

Attribute	**Description**
Name	MAX_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDINSDESC

Attribute	**Description**
Name	FWDINSDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHNL_DESC

Attribute	**Description**
Name	CHNL_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CRD_DESC

Attribute	**Description**
Name	CRD_DESC
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

OLD_DAILY_LIMIT

Attribute	**Description**
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / OP,OE,OB,IE

PRDDESC1

Attribute	**Description**
Name	PRDDESC1
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Comb-Lmt

Attribute	**Description**
Name	Comb-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COMB_LMT_ID

Attribute	**Description**
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 20

COMBLMTDESC

Attribute	**Description**
Name	COMBLMTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

LMTCCY

Attribute	**Description**
Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,C

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_HOLIDAY_LIMIT

Attribute	Description
Name	OLD_HOLIDAY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chn-Pref

Attribute	Description
Name	Chn-Pref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHANNELID

Attribute	Description
Name	CHANNELID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

AUTHORIZEACCLIMIT_IOPK_RES

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

Account-PK

ACCOUNT_BRN

AC_NO

Account-IO

AC_NO

ACCOUNT_BRN

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEACCLIMIT_IOPK_RES

Attribute	Description
Name	AUTHORIZEACCLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Account-PK

Attribute	Description
Name	Account-PK
Datatype	
Description	

ACCOUNT_BRN

Attribute	Description

Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

Account-IO

Attribute	**Description**
Name	Account-IO
Datatype	
Description	

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOUNT_BRN

Attribute	**Description**
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHECKER

Attribute	**Description**
Name	CHECKER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.CloseAccLimit

2.16.1.ST-CloseAccLimit-Req-Full-MSG.xsd

CLOSEACCLIMIT_FSFS_REQ

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

Account-Full

AC_NO

ACDESC

ACCOUNT_CCY

CNAME

CUSTMERNO

ACCOUNT_BRN

PIDNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Chnl-Lmt

- *CHNL_TXN_LMT_ID*
- *PRODCD*
- *DAILY_LMT*
- *LMTDESC*
- *LMTCCY*
- *CHNL_ID*
- *CRD_TYP*
- *ATM_CATG*
- *FRWRD_INST*
- *PRDDESC*
- *MIN_LMT*
- *MAX_LMT*
- *FWDINSDESC*
- *CHNL_DESC*
- *CRD_DESC*
- *OLD_DAILY_LIMIT*
- *MODULE_CODE*
- *TRANSACTION_TYPE*
- *PRDDESC1*

Comb-Lmt

- *COMB_LMT_ID*
- *COMBLMTDESC*
- *LMTCCY*
- *DAILY_LMT*
- *HOLIDAYLIMIT*

CONTRALEG

TRANLEG

MODULE

OLD_DAILY_LIMIT

OLD_HOLIDAY_LIMIT

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

CLOSEACCLIMIT_FSFS_REQ

Attribute	Description
Name	CLOSEACCLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-Full

Attribute	Description
Name	Account-Full
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCOUNT_CCY

Attribute	Description
Name	ACCOUNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CNAME

Attribute	Description
Name	CNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTMERNO

Attribute	Description
Name	CUSTMERNO

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCOUNT_BRN

Attribute	**Description**
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PIDNO

Attribute	**Description**
Name	PIDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Chnl-Lmt

Attribute	**Description**
Name	Chnl-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHNL_TXN_LMT_ID

Attribute	**Description**
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRODCD

Attribute	**Description**
Name	PRODCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTDESC

Attribute	Description
Name	LMTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHNL_ID

Attribute	Description
Name	CHNL_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CRD_TYP

Attribute	Description
Name	CRD_TYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OU,RD,RI,</td></tr></table>

FRWRD_INST

Attribute	Description
Name	FRWRD_INST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIN_LMT

Attribute	Description
Name	MIN_LMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_LMT

Attribute	Description
Name	MAX_LMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDINSDESC

Attribute	Description
Name	FWDINSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CHNL_DESC

Attribute	Description
Name	CHNL_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CRD_DESC

Attribute	Description
Name	CRD_DESC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

PRDDESC1

Attribute	Description
Name	PRDDESC1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Comb-Lmt

Attribute	Description
Name	Comb-Lmt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMB_LMT_ID

Attribute	Description
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMBLMTDESC

Attribute	Description
Name	COMBLMTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / D,C

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_HOLIDAY_LIMIT

Attribute	Description
Name	OLD_HOLIDAY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chn-Pref

Attribute	Description
Name	Chn-Pref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHANNELID

Attribute	Description
Name	CHANNELID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

2.16.2.ST-CloseAccLimit-Req-IO-MSG.xsd

CLOSEACCLIMIT_IOPK_REQ

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

Account-IO

AC_NO

ACCOUNT_BRN

MAKER

MAKERSTAMP

MODNO

CLOSEACCLIMIT_IOPK_REQ

Attribute	Description
Name	CLOSEACCLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Account-IO

Attribute	Description
Name	Account-IO
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

2.16.3.ST-CloseAccLimit-Res-Full-MSG.xsd

CLOSEACCLIMIT_FSFS_RES

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

Account-Full

AC_NO

ACDESC

ACCOUNT_CCY

CNAME

CUSTMERNO

ACCOUNT_BRN

PIDNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Chnl-Lmt

CHNL_TXN_LMT_ID

PRODCD

DAILY_LMT

LMTDESC

LMTCCY

CHNL_ID

CRD_TYP

ATM_CATG

FRWRD_INST

PRDDESC

MIN_LMT

MAX_LMT

FWDINSDESC

CHNL_DESC

CRD_DESC

OLD_DAILY_LIMIT

MODULE_CODE

TRANSACTION_TYPE

PRDDESC1

Comb-Lmt

COMB_LMT_ID

COMBLMTDESC

LMTCCY

DAILY_LMT

HOLIDAYLIMIT

CONTRALEG

TRANLEG

MODULE

OLD_DAILY_LIMIT

OLD_HOLIDAY_LIMIT

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEACCLIMIT_FSFS_RES

Attribute	Description
Name	CLOSEACCLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-Full

Attribute	Description
Name	Account-Full
Datatype	
Description	

AC_NO

Attribute	Description

Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACDESC

Attribute	**Description**
Name	ACDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCOUNT_CCY

Attribute	**Description**
Name	ACCOUNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CNAME

Attribute	**Description**
Name	CNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTMERNO

Attribute	**Description**
Name	CUSTMERNO
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCOUNT_BRN

Attribute	**Description**
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PIDNO

Attribute	**Description**
Name	PIDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

Chnl-Lmt

Attribute	**Description**
Name	Chnl-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHNL_TXN_LMT_ID

Attribute	**Description**
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 20

PRODCD

Attribute	**Description**
Name	PRODCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 6

DAILY_LMT

Attribute	**Description**

Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTDESC

Attribute	**Description**
Name	LMTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

LMTCCY

Attribute	**Description**
Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHNL_ID

Attribute	**Description**
Name	CHNL_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CRD_TYP

Attribute	**Description**
Name	CRD_TYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OU,RD,RI,</td></tr></table>

FRWRD_INST

Attribute	Description
Name	FRWRD_INST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIN_LMT

Attribute	Description
Name	MIN_LMT
Datatype	Decimal
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAX_LMT

Attribute	**Description**
Name	MAX_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDINSDESC

Attribute	**Description**
Name	FWDINSDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHNL_DESC

Attribute	**Description**
Name	CHNL_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CRD_DESC

Attribute	**Description**
Name	CRD_DESC
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

OLD_DAILY_LIMIT

Attribute	**Description**
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

PRDDESC1

Attribute	**Description**
Name	PRDDESC1
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Comb-Lmt

Attribute	**Description**
Name	Comb-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COMB_LMT_ID

Attribute	**Description**
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 20

COMBLMTDESC

Attribute	**Description**
Name	COMBLMTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

LMTCCY

Attribute	**Description**
Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,C

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_HOLIDAY_LIMIT

Attribute	Description
Name	OLD_HOLIDAY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chn-Pref

Attribute	Description
Name	Chn-Pref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHANNELID

Attribute	Description
Name	CHANNELID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

CLOSEACCLIMIT_IOPK_RES

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

Account-PK

ACCOUNT_BRN

AC_NO

Account-IO

AC_NO

ACCOUNT_BRN

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEACCLIMIT_IOPK_RES

Attribute	Description
Name	CLOSEACCLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Account-PK

Attribute	Description
Name	Account-PK
Datatype	
Description	

ACCOUNT_BRN

Attribute	Description

Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

Account-IO

Attribute	**Description**
Name	Account-IO
Datatype	
Description	

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOUNT_BRN

Attribute	**Description**
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MAKER

Attribute	**Description**
Name	MAKER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.CreateAccLimit

2.17.1.ST-CreateAccLimit-Req-Full-MSG.xsd

CREATEACCLIMIT_FSFS_REQ

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

Account-Full

AC_NO

ACDESC

ACCOUNT_CCY

CNAME

CUSTMERNO

ACCOUNT_BRN

PIDNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Chnl-Lmt

- *CHNL_TXN_LMT_ID*
- *PRODCD*
- *DAILY_LMT*
- *LMTDESC*
- *LMTCCY*
- *CHNL_ID*
- *CRD_TYP*
- *ATM_CATG*
- *FRWRD_INST*
- *PRDDESC*
- *MIN_LMT*
- *MAX_LMT*
- *FWDINSDESC*
- *CHNL_DESC*
- *CRD_DESC*
- *OLD_DAILY_LIMIT*
- *MODULE_CODE*
- *TRANSACTION_TYPE*
- *PRDDESC1*

Comb-Lmt

- *COMB_LMT_ID*
- *COMBLMTDESC*
- *LMTCCY*
- *DAILY_LMT*
- *HOLIDAYLIMIT*

CONTRALEG

TRANLEG

MODULE

OLD_DAILY_LIMIT

OLD_HOLIDAY_LIMIT

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

CREATEACCLIMIT_FSFS_REQ

Attribute	Description
Name	CREATEACCLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-Full

Attribute	Description
Name	Account-Full
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCOUNT_CCY

Attribute	Description
Name	ACCOUNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CNAME

Attribute	Description
Name	CNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTMERNO

Attribute	Description
Name	CUSTMERNO

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCOUNT_BRN

Attribute	**Description**
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PIDNO

Attribute	**Description**
Name	PIDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Chnl-Lmt

Attribute	**Description**
Name	Chnl-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHNL_TXN_LMT_ID

Attribute	**Description**
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRODCD

Attribute	**Description**
Name	PRODCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LMTDESC

Attribute	Description
Name	LMTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHNL_ID

Attribute	Description
Name	CHNL_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CRD_TYP

Attribute	Description
Name	CRD_TYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OU,RD,RI,</td></tr></table>

FRWRD_INST

Attribute	Description
Name	FRWRD_INST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIN_LMT

Attribute	Description
Name	MIN_LMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_LMT

Attribute	Description
Name	MAX_LMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDINSDESC

Attribute	Description
Name	FWDINSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CHNL_DESC

Attribute	Description
Name	CHNL_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CRD_DESC

Attribute	Description
Name	CRD_DESC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

PRDDESC1

Attribute	Description
Name	PRDDESC1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Comb-Lmt

Attribute	Description
Name	Comb-Lmt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMB_LMT_ID

Attribute	Description
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMBLMTDESC

Attribute	Description
Name	COMBLMTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,C

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_HOLIDAY_LIMIT

Attribute	Description
Name	OLD_HOLIDAY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chn-Pref

Attribute	Description
Name	Chn-Pref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHANNELID

Attribute	Description
Name	CHANNELID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

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CREATEACCLIMIT_IOPK_REQ

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

Account-IO

AC_NO

ACCOUNT_BRN

Chnl-Lmt

CHNL_TXN_LMT_ID

PRODCD

DAILY_LMT

MODULE_CODE

TRANSACTION_TYPE

Comb-Lmt

COMB_LMT_ID

DAILY_LMT

HOLIDAYLIMIT

Chn-Pref

CHANNELID

ALLOWED

CREATEACCLIMIT_IOPK_REQ

Attribute	Description
Name	CREATEACCLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-IO

Attribute	Description
Name	Account-IO
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOUNT_BRN

Attribute	Description

Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Chnl-Lmt

Attribute	**Description**
Name	Chnl-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHNL_TXN_LMT_ID

Attribute	**Description**
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRODCD

Attribute	**Description**
Name	PRODCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

DAILY_LMT

Attribute	**Description**
Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MODULE_CODE

Attribute	**Description**

Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

Comb-Lmt

Attribute	**Description**
Name	Comb-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMB_LMT_ID

Attribute	**Description**
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

DAILY_LMT

Attribute	**Description**
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chn-Pref

Attribute	Description
Name	Chn-Pref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHANNELID

Attribute	Description
Name	CHANNELID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

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CREATEACCLIMIT_FSFS_RES

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

Account-Full

AC_NO

ACDESC

ACCOUNT_CCY

CNAME

CUSTMERNO

ACCOUNT_BRN

PIDNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Chnl-Lmt

- *CHNL_TXN_LMT_ID*
- *PRODCD*
- *DAILY_LMT*
- *LMTDESC*
- *LMTCCY*
- *CHNL_ID*
- *CRD_TYP*
- *ATM_CATG*
- *FRWRD_INST*
- *PRDDESC*
- *MIN_LMT*
- *MAX_LMT*
- *FWDINSDESC*
- *CHNL_DESC*
- *CRD_DESC*
- *OLD_DAILY_LIMIT*
- *MODULE_CODE*
- *TRANSACTION_TYPE*
- *PRDDESC1*

Comb-Lmt

- *COMB_LMT_ID*

COMBLMTDESC

LMTCCY

DAILY_LMT

HOLIDAYLIMIT

CONTRALEG

TRANLEG

MODULE

OLD_DAILY_LIMIT

OLD_HOLIDAY_LIMIT

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEACCLIMIT_FSFS_RES

Attribute	Description
Name	CREATEACCLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Account-Full

Attribute	Description
Name	Account-Full
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCOUNT_CCY

Attribute	Description
Name	ACCOUNT_CCY
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CNAME

Attribute	**Description**
Name	CNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

CUSTMERNO

Attribute	**Description**
Name	CUSTMERNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

ACCOUNT_BRN

Attribute	**Description**
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

PIDNO

Attribute	**Description**
Name	PIDNO
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Chnl-Lmt

Attribute	**Description**
Name	Chnl-Lmt
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHNL_TXN_LMT_ID

Attribute	Description
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

LMTDESC

Attribute	Description
Name	LMTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHNL_ID

Attribute	**Description**
Name	CHNL_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CRD_TYP

Attribute	**Description**
Name	CRD_TYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ATM_CATG

Attribute	**Description**
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FRWRD_INST

Attribute	**Description**
Name	FRWRD_INST
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

MIN_LMT

Attribute	**Description**
Name	MIN_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MAX_LMT

Attribute	**Description**
Name	MAX_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FWDINSDESC

Attribute	**Description**
Name	FWDINSDESC
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1000

CHNL_DESC

Attribute	**Description**
Name	CHNL_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

CRD_DESC

Attribute	**Description**
Name	CRD_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

OLD_DAILY_LIMIT

Attribute	**Description**
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 2

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / OP,OE,OB,IE

PRDDESC1

Attribute	**Description**
Name	PRDDESC1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Comb-Lmt

Attribute	**Description**
Name	Comb-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COMB_LMT_ID

Attribute	**Description**
Name	COMB_LMT_ID
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	20

COMBLMTDESC

Attribute	Description
Name	COMBLMTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OLD_HOLIDAY_LIMIT

Attribute	Description
Name	OLD_HOLIDAY_LIMIT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Chn-Pref

Attribute	Description
Name	Chn-Pref
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHANNELID

Attribute	Description
Name	CHANNELID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEACCLIMIT_IOPK_RES

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

Account-PK

ACCOUNT_BRN

AC_NO

Account-IO

AC_NO

ACCOUNT_BRN

Chnl-Lmt

CHNL_TXN_LMT_ID

PRODCD

DAILY_LMT

MODULE_CODE

TRANSACTION_TYPE

Comb-Lmt

COMB_LMT_ID

DAILY_LMT

HOLIDAYLIMIT

Chn-Pref

CHANNELID

ALLOWED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEACCLIMIT_IOPK_RES

Attribute	Description
Name	CREATEACCLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-PK

Attribute	Description
Name	Account-PK
Datatype	
Description	

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

Account-IO

Attribute	Description
Name	Account-IO
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Chnl-Lmt

Attribute	Description
Name	Chnl-Lmt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHNL_TXN_LMT_ID

Attribute	Description
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	OP,OE,OB,IE

Comb-Lmt

Attribute	Description
Name	Comb-Lmt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMB_LMT_ID

Attribute	Description
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Chn-Pref

Attribute	Description

Name	Chn-Pref
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHANNELID

Attribute	Description
Name	CHANNELID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.DeleteAccLimit

2.18.1.ST-DeleteAccLimit-Req-Full-MSG.xsd

DELETEACCLIMIT_FSFS_REQ

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

Account-Full

AC_NO

ACDESC

ACCOUNT_CCY

CNAME

CUSTMERNO

ACCOUNT_BRN

PIDNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Chnl-Lmt

- *CHNL_TXN_LMT_ID*
- *PRODCD*
- *DAILY_LMT*
- *LMTDESC*
- *LMTCCY*
- *CHNL_ID*
- *CRD_TYP*
- *ATM_CATG*
- *FRWRD_INST*
- *PRDDESC*
- *MIN_LMT*
- *MAX_LMT*
- *FWDINSDESC*
- *CHNL_DESC*
- *CRD_DESC*
- *OLD_DAILY_LIMIT*
- *MODULE_CODE*
- *TRANSACTION_TYPE*
- *PRDDESC1*

Comb-Lmt

- *COMB_LMT_ID*
- *COMBLMTDESC*
- *LMTCCY*
- *DAILY_LMT*
- *HOLIDAYLIMIT*

CONTRALEG

TRANLEG

MODULE

OLD_DAILY_LIMIT

OLD_HOLIDAY_LIMIT

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

DELETEACCLIMIT_FSFS_REQ

Attribute	Description
Name	DELETEACCLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-Full

Attribute	Description
Name	Account-Full
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCOUNT_CCY

Attribute	Description
Name	ACCOUNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CNAME

Attribute	Description
Name	CNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTMERNO

Attribute	Description
Name	CUSTMERNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Chnl-Lmt

Attribute	**Description**
Name	Chnl-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHNL_TXN_LMT_ID

Attribute	**Description**
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRODCD

Attribute	**Description**
Name	PRODCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTDESC

Attribute	Description
Name	LMTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHNL_ID

Attribute	Description
Name	CHNL_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CRD_TYP

Attribute	Description
Name	CRD_TYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OU,RD,RI,</td></tr></table>

FRWRD_INST

Attribute	Description
Name	FRWRD_INST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIN_LMT

Attribute	Description
Name	MIN_LMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_LMT

Attribute	Description
Name	MAX_LMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FWDINSDESC

Attribute	Description
Name	FWDINSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CHNL_DESC

Attribute	Description
Name	CHNL_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CRD_DESC

Attribute	Description
Name	CRD_DESC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

PRDDESC1

Attribute	Description
Name	PRDDESC1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Comb-Lmt

Attribute	Description
Name	Comb-Lmt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMB_LMT_ID

Attribute	Description
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMBLMTDESC

Attribute	Description
Name	COMBLMTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,C

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_HOLIDAY_LIMIT

Attribute	Description
Name	OLD_HOLIDAY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chn-Pref

Attribute	Description
Name	Chn-Pref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHANNELID

Attribute	Description
Name	CHANNELID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

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DELETEACCLIMIT_IOPK_REQ

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

Account-IO

AC_NO

ACCOUNT_BRN

DELETEACCLIMIT_IOPK_REQ

Attribute	Description
Name	DELETEACCLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Account-IO

Attribute	Description
Name	Account-IO
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

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DELETEACCLIMIT_FSFS_RES

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

Account-Full

AC_NO

ACDESC

ACCOUNT_CCY

CNAME

CUSTMERNO

ACCOUNT_BRN

PIDNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Chnl-Lmt

- *CHNL_TXN_LMT_ID*
- *PRODCD*
- *DAILY_LMT*
- *LMTDESC*
- *LMTCCY*
- *CHNL_ID*
- *CRD_TYP*
- *ATM_CATG*
- *FRWRD_INST*
- *PRDDESC*
- *MIN_LMT*
- *MAX_LMT*
- *FWDINSDESC*
- *CHNL_DESC*
- *CRD_DESC*
- *OLD_DAILY_LIMIT*
- *MODULE_CODE*
- *TRANSACTION_TYPE*
- *PRDDESC1*

Comb-Lmt

- *COMB_LMT_ID*
- *COMBLMTDESC*
- *LMTCCY*
- *DAILY_LMT*
- *HOLIDAYLIMIT*
- *CONTRALEG*
- *TRANLEG*

MODULE

OLD_DAILY_LIMIT

OLD_HOLIDAY_LIMIT

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEACCLIMIT_FSFS_RES

Attribute	Description
Name	DELETEACCLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-Full

Attribute	Description
Name	Account-Full
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCOUNT_CCY

Attribute	Description
Name	ACCOUNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CNAME

Attribute	Description
Name	CNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

CUSTMERNO

Attribute	Description
Name	CUSTMERNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Chnl-Lmt

Attribute	Description
Name	Chnl-Lmt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHNL_TXN_LMT_ID

Attribute	Description
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

PRODCD

Attribute	Description

Name	PRODCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 6

DAILY_LMT

Attribute	**Description**
Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTDESC

Attribute	**Description**
Name	LMTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

LMTCCY

Attribute	**Description**
Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHNL_ID

Attribute	**Description**
Name	CHNL_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

CRD_TYP

Attribute	Description
Name	CRD_TYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FRWRD_INST

Attribute	Description
Name	FRWRD_INST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

MIN_LMT

Attribute	Description
Name	MIN_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_LMT

Attribute	Description
Name	MAX_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDINSDESC

Attribute	Description
Name	FWDINSDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHNL_DESC

Attribute	Description
Name	CHNL_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1000

CRD_DESC

Attribute	Description
Name	CRD_DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / OP,OE,OB,IE

PRDDESC1

Attribute	Description
Name	PRDDESC1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Comb-Lmt

Attribute	Description
Name	Comb-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMB_LMT_ID

Attribute	Description
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMBLMTDESC

Attribute	Description
Name	COMBLMTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LMTCCY

Attribute	Description

Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DAILY_LMT

Attribute	**Description**
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLIDAYLIMIT

Attribute	**Description**
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRALEG

Attribute	**Description**
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	**Description**

Name	TRANLEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

OLD_DAILY_LIMIT

Attribute	**Description**
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_HOLIDAY_LIMIT

Attribute	**Description**
Name	OLD_HOLIDAY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chn-Pref

Attribute	**Description**

Name	Chn-Pref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHANNELID

Attribute	Description
Name	CHANNELID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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DELETEACCLIMIT_IOPK_RES

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

Account-PK

ACCOUNT_BRN

AC_NO

Account-IO

AC_NO

ACCOUNT_BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEACCLIMIT_IOPK_RES

Attribute	Description
Name	DELETEACCLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-PK

Attribute	Description

Name	Account-PK
Datatype	
Description	

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

Account-IO

Attribute	Description
Name	Account-IO
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.ModifyAccLimit

2.19.1.ST-ModifyAccLimit-Req-Full-MSG.xsd

MODIFYACCLIMIT_FSFS_REQ

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

Account-Full

AC_NO

ACDESC

ACCOUNT_CCY

CNAME

CUSTMERNO

ACCOUNT_BRN

PIDNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Chnl-Lmt

CHNL_TXN_LMT_ID

PRODCD

DAILY_LMT

LMTDESC

LMTCCY

CHNL_ID

CRD_TYP

ATM_CATG

FRWRD_INST

PRDDESC

MIN_LMT

MAX_LMT

FWDINSDESC

CHNL_DESC

CRD_DESC

OLD_DAILY_LIMIT

MODULE_CODE

TRANSACTION_TYPE

PRDDESC1

Comb-Lmt

COMB_LMT_ID

COMBLMTDESC

LMTCCY

DAILY_LMT

HOLIDAYLIMIT

CONTRALEG

TRANLEG

MODULE

OLD_DAILY_LIMIT

OLD_HOLIDAY_LIMIT

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

MODIFYACCLIMIT_FSFS_REQ

Attribute	Description
Name	MODIFYACCLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Account-Full

Attribute	Description
Name	Account-Full
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCOUNT_CCY

Attribute	Description
Name	ACCOUNT_CCY
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CNAME

Attribute	**Description**
Name	CNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTMERNO

Attribute	**Description**
Name	CUSTMERNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCOUNT_BRN

Attribute	**Description**
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PIDNO

Attribute	**Description**
Name	PIDNO
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

Chnl-Lmt

Attribute	**Description**
Name	Chnl-Lmt
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHNL_TXN_LMT_ID

Attribute	Description
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

LMTDESC

Attribute	Description
Name	LMTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CHNL_ID

Attribute	**Description**
Name	CHNL_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

CRD_TYP

Attribute	**Description**
Name	CRD_TYP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

ATM_CATG

Attribute	**Description**
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / OU,RD,RI,

FRWRD_INST

Attribute	**Description**
Name	FRWRD_INST
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

MIN_LMT

Attribute	**Description**
Name	MIN_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MAX_LMT

Attribute	**Description**
Name	MAX_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FWDINSDESC

Attribute	**Description**
Name	FWDINSDESC
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

CHNL_DESC

Attribute	**Description**
Name	CHNL_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

CRD_DESC

Attribute	**Description**
Name	CRD_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

OLD_DAILY_LIMIT

Attribute	**Description**
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

PRDDESC1

Attribute	**Description**
Name	PRDDESC1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Comb-Lmt

Attribute	**Description**
Name	Comb-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMB_LMT_ID

Attribute	**Description**
Name	COMB_LMT_ID
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	20

COMBLMTDESC

Attribute	Description
Name	COMBLMTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** totalDigits / 22

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

OLD_HOLIDAY_LIMIT

Attribute	Description
Name	OLD_HOLIDAY_LIMIT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Chn-Pref

Attribute	Description
Name	Chn-Pref
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHANNELID

Attribute	Description
Name	CHANNELID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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MODIFYACCLIMIT_IOPK_REQ

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

Account-IO

AC_NO

ACCOUNT_BRN

MAKER

MAKERSTAMP

Chnl-Lmt

CHNL_TXN_LMT_ID

PRODCD

DAILY_LMT

PRDDESC1

Comb-Lmt

COMB_LMT_ID

DAILY_LMT

HOLIDAYLIMIT

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

MODIFYACCLIMIT_IOPK_REQ

Attribute	Description
Name	MODIFYACCLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Account-IO

Attribute	Description
Name	Account-IO
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

Chnl-Lmt

Attribute	**Description**
Name	Chnl-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHNL_TXN_LMT_ID

Attribute	**Description**
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 20

PRODCD

Attribute	**Description**
Name	PRODCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 6

DAILY_LMT

Attribute	**Description**

Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDDESC1

Attribute	**Description**
Name	PRDDESC1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Comb-Lmt

Attribute	**Description**
Name	Comb-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMB_LMT_ID

Attribute	**Description**
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

DAILY_LMT

Attribute	**Description**
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chn-Pref

Attribute	Description
Name	Chn-Pref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHANNELID

Attribute	Description
Name	CHANNELID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.19.3.ST-ModifyAccLimit-Res-Full-MSG.xsd

MODIFYACCLIMIT_FSFS_RES

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

Account-Full

AC_NO

ACDESC

ACCOUNT_CCY

CNAME

CUSTMERNO

ACCOUNT_BRN

PIDNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Chnl-Lmt

CHNL_TXN_LMT_ID

PRODCD

DAILY_LMT

LMTDESC

LMTCCY

CHNL_ID

CRD_TYP

ATM_CATG

FRWRD_INST

PRDDESC

MIN_LMT

MAX_LMT

FWDINSDESC

CHNL_DESC

CRD_DESC

OLD_DAILY_LIMIT

MODULE_CODE

TRANSACTION_TYPE

PRDDESC1

Comb-Lmt

COMB_LMT_ID

COMBLMTDESC

LMTCCY

DAILY_LMT

HOLIDAYLIMIT

CONTRALEG

TRANLEG

MODULE

OLD_DAILY_LIMIT

OLD_HOLIDAY_LIMIT

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYACCLIMIT_FSFS_RES

Attribute	Description
Name	MODIFYACCLIMIT_FSFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-Full

Attribute	Description
Name	Account-Full
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ACCOUNT_CCY

Attribute	Description
Name	ACCOUNT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CNAME

Attribute	Description
Name	CNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSTMERNO

Attribute	Description
Name	CUSTMERNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Chnl-Lmt

Attribute	Description
Name	Chnl-Lmt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHNL_TXN_LMT_ID

Attribute	Description
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

LMTDESC

Attribute	Description
Name	LMTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHNL_ID

Attribute	Description
Name	CHNL_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

CRD_TYP

Attribute	Description
Name	CRD_TYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

FRWRD_INST

Attribute	Description
Name	FRWRD_INST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIN_LMT

Attribute	Description
Name	MIN_LMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAX_LMT

Attribute	Description
Name	MAX_LMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** totalDigits / 22

FWDINSDESC

Attribute	Description
Name	FWDINSDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

CHNL_DESC

Attribute	Description
Name	CHNL_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

CRD_DESC

Attribute	Description
Name	CRD_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OP,OE,OB,IE

PRDDESC1

Attribute	Description
Name	PRDDESC1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Comb-Lmt

Attribute	Description
Name	Comb-Lmt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMB_LMT_ID

Attribute	Description
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMBLMTDESC

Attribute	Description
Name	COMBLMTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRALEG

Attribute	**Description**
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	**Description**
Name	TRANLEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

OLD_DAILY_LIMIT

Attribute	**Description**
Name	OLD_DAILY_LIMIT

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_HOLIDAY_LIMIT

Attribute	**Description**
Name	OLD_HOLIDAY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chn-Pref

Attribute	**Description**
Name	Chn-Pref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHANNELID

Attribute	**Description**
Name	CHANNELID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHANNDESC

Attribute	**Description**
Name	CHANNDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYACCLIMIT_IOPK_RES

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

Account-PK

ACCOUNT_BRN

AC_NO

Account-IO

AC_NO

ACCOUNT_BRN

MAKER

MAKERSTAMP

Chnl-Lmt

CHNL_TXN_LMT_ID

PRODCD

DAILY_LMT

PRDDESC1

Comb-Lmt

COMB_LMT_ID

DAILY_LMT

HOLIDAYLIMIT

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYACCLIMIT_IOPK_RES

Attribute	Description
Name	MODIFYACCLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-PK

Attribute	Description
Name	Account-PK
Datatype	
Description	

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

Account-IO

Attribute	Description
Name	Account-IO
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Chnl-Lmt

Attribute	Description
Name	Chnl-Lmt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHNL_TXN_LMT_ID

Attribute	Description
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	6

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRDDESC1

Attribute	Description
Name	PRDDESC1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Comb-Lmt

Attribute	Description
Name	Comb-Lmt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMB_LMT_ID

Attribute	Description
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

DAILY_LMT

Attribute	Description

Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLIDAYLIMIT

Attribute	**Description**
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chn-Pref

Attribute	**Description**
Name	Chn-Pref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHANNELID

Attribute	**Description**
Name	CHANNELID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHANNDESC

Attribute	**Description**
Name	CHANNDESC
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

ALLOWED

Attribute	**Description**
Name	ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description** maxOccurs / unbounded

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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QUERYACCLIMIT_IOFS_REQ

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

Account-IO

AC_NO

ACCOUNT_BRN

QUERYACCLIMIT_IOFS_REQ

Attribute	Description
Name	QUERYACCLIMIT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-IO

Attribute	Description
Name	Account-IO
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

2.20.2.ST-QueryAccLimit-Res-Full-MSG.xsd

QUERYACCLIMIT_IOFS_RES

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

Account-IO

AC_NO

ACCOUNT_BRN

Account-Full

AC_NO

ACDESC

ACCOUNT_CCY

CNAME

CUSTMERNO

ACCOUNT_BRN

PIDNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Chnl-Lmt

- *CHNL_TXN_LMT_ID*
- *PRODCD*
- *DAILY_LMT*
- *LMTDESC*
- *LMTCCY*
- *CHNL_ID*
- *CRD_TYP*
- *ATM_CATG*
- *FRWRD_INST*
- *PRDDESC*
- *MIN_LMT*
- *MAX_LMT*
- *FWDINSDESC*
- *CHNL_DESC*
- *CRD_DESC*
- *OLD_DAILY_LIMIT*
- *MODULE_CODE*
- *TRANSACTION_TYPE*
- *PRDDESC1*

Comb-Lmt

- *COMB_LMT_ID*
- *COMBLMTDESC*
- *LMTCCY*
- *DAILY_LMT*
- *HOLIDAYLIMIT*
- *CONTRALEG*
- *TRANLEG*
- *MODULE*
- *OLD_DAILY_LIMIT*
- *OLD_HOLIDAY_LIMIT*

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYACCLIMIT_IOFS_RES

Attribute	Description
Name	QUERYACCLIMIT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-IO

Attribute	Description

Name	Account-IO
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Account-Full

Attribute	Description
Name	Account-Full
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ACCOUNT_CCY

Attribute	Description
Name	ACCOUNT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CNAME

Attribute	Description
Name	CNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSTMERNO

Attribute	Description
Name	CUSTMERNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Chnl-Lmt

Attribute	Description
Name	Chnl-Lmt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHNL_TXN_LMT_ID

Attribute	Description
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

LMTDESC

Attribute	Description
Name	LMTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 150

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHNL_ID

Attribute	Description
Name	CHNL_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CRD_TYP

Attribute	Description
Name	CRD_TYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

FRWRD_INST

Attribute	Description
Name	FRWRD_INST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIN_LMT

Attribute	Description
Name	MIN_LMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAX_LMT

Attribute	Description
Name	MAX_LMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FWDINSDESC

Attribute	Description
Name	FWDINSDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CHNL_DESC

Attribute	Description
Name	CHNL_DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CRD_DESC

Attribute	Description
Name	CRD_DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OP,OE,OB,IE

PRDDESC1

Attribute	Description
Name	PRDDESC1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Comb-Lmt

Attribute	Description
Name	Comb-Lmt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMB_LMT_ID

Attribute	Description
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMBLMTDESC

Attribute	Description
Name	COMBLMTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRALEG

Attribute	**Description**
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	**Description**
Name	TRANLEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

OLD_DAILY_LIMIT

Attribute	**Description**
Name	OLD_DAILY_LIMIT

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_HOLIDAY_LIMIT

Attribute	**Description**
Name	OLD_HOLIDAY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chn-Pref

Attribute	**Description**
Name	Chn-Pref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHANNELID

Attribute	**Description**
Name	CHANNELID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHANNDESC

Attribute	**Description**
Name	CHANNDESC
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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QUERYUTILIZEDLIMIT_IOFS_REQ

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

Account-IO

CUSTACBRN

CUSTACNO

Comb-Limit

QUERYUTILIZEDLIMIT_IOFS_REQ

Attribute	Description
Name	QUERYUTILIZEDLIMIT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

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

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

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	

Account-IO

Attribute	Description
Name	Account-IO
Datatype	
Description	

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Comb-Limit

Attribute	Description
Name	Comb-Limit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

2.21.2.ST-QueryUtilizedLimit-Res-Full-MSG.xsd

QUERYUTILIZEDLIMIT_IOFS_RES

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

Account-IO

CUSTACBRN

CUSTACNO

Comb-Limit

Account-Full

CUSTACBRN

CUSTACNO

ACDESC

ACCOUNT_CCY

CUSTNO

CUS_NAME

PIDNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Chnl-Limit

- *BRANCHCODE*
- *CUSTACNO*
- *CHNL_TXNLMT_ID*
- *LIMITS_DESCRIPTION*
- *LIMITCCY*
- *CHANLID*
- *CHNL_DESC*
- *CARD_TYPE*
- *CRD_DESC*
- *ATM_CATG*
- *PRODUCTCODE*
- *PRODUCTDESC*
- *DAILYLIMITAMT*
- *UTILIZED_LIMIT*
- *FORWARDINSTID*
- *FORWRDINSTDESC*
- *TRANSACTION_TYPE*
- *MODULE_CODE*

Comb-Limit

- *COMB_LMT_ID*
- *COMBINEDLIMITDESC*
- *LIMITCCY*
- *DAILYLIMITAMT*

AMTUTILIZED

HOLIDAYLIMIT

TRANLEG

MODULE

CONTRALEG

OLD_DAILY_LIMIT

OLD_HOLIDAY_LIMIT

Comb-Limit-Head

Comb-Limit-Det

CHANNELID

CHANNELDESC

CARDTYPE

CARDDESC

CHANNELCGY

FORWARDINSTID

FORWRDINSTDESC

PRODUCTCODE

PRODUCTDESC

AMTUTILIZED

MODULE_CODE

TRANSACTION_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYUTILIZEDLIMIT_IOFS_RES

Attribute	Description
Name	QUERYUTILIZEDLIMIT_IOFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	
	Attribute / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-IO

Attribute	Description
Name	Account-IO
Datatype	
Description	

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	20

Comb-Limit

Attribute	Description
Name	Comb-Limit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Account-Full

Attribute	Description
Name	Account-Full
Datatype	
Description	

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCOUNT_CCY

Attribute	Description
Name	ACCOUNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUS_NAME

Attribute	Description
Name	CUS_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Chnl-Limit

Attribute	**Description**
Name	Chnl-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHNL_TXNLMT_ID

Attribute	Description
Name	CHNL_TXNLMT_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIMITS_DESCRIPTION

Attribute	Description
Name	LIMITS_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

LIMITCCY

Attribute	Description
Name	LIMITCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHANLID

Attribute	Description
Name	CHANLID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHNL_DESC

Attribute	Description
Name	CHNL_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARD_TYPE

Attribute	Description
Name	CARD_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CRD_DESC

Attribute	Description
Name	CRD_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OU,RD,RI,</td></tr></table>

PRODUCTCODE

Attribute	Description
Name	PRODUCTCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DAILYLIMITAMT

Attribute	Description
Name	DAILYLIMITAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILIZED_LIMIT

Attribute	Description
Name	UTILIZED_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORWARDINSTID

Attribute	Description
Name	FORWARDINSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

FORWRDINSTDESC

Attribute	Description
Name	FORWRDINSTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OB,OE,IE</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

Comb-Limit

Attribute	Description
Name	Comb-Limit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMB_LMT_ID

Attribute	Description
Name	COMB_LMT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMBINEDLIMITDESC

Attribute	Description
Name	COMBINEDLIMITDESC
Datatype	String

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LIMITCCY

Attribute	Description
Name	LIMITCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DAILYLIMITAMT

Attribute	Description
Name	DAILYLIMITAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTUTILIZED

Attribute	Description
Name	AMTUTILIZED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OLD_HOLIDAY_LIMIT

Attribute	Description
Name	OLD_HOLIDAY_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comb-Limit-Head

Attribute	Description
Name	Comb-Limit-Head
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Comb-Limit-Det

Attribute	Description
Name	Comb-Limit-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHANNELID

Attribute	Description
Name	CHANNELID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 15

CHANNELDESC

Attribute	Description
Name	CHANNELDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CARDTYPE

Attribute	Description
Name	CARDTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CARDDESC

Attribute	Description
Name	CARDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHANNELCGY

Attribute	Description
Name	CHANNELCGY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	OU,RD,RI,

FORWARDINSTID

Attribute	Description
Name	FORWARDINSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

FORWRDINSTDESC

Attribute	Description
Name	FORWRDINSTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PRODUCTCODE

Attribute	Description
Name	PRODUCTCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

PRODUCTDESC

Attribute	Description
Name	PRODUCTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AMTUTILIZED

Attribute	Description
Name	AMTUTILIZED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	OP,OE,OB,IE

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.22.ReopenAccLimit

2.22.1.ST-ReopenAccLimit-Req-Full-MSG.xsd

- *REOPENACCLIMIT_FSFS_REQ*
  - *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*
    - *Account-Full*
      - *AC_NO*
      - *ACDESC*
      - *ACCOUNT_CCY*
      - *CNAME*

CUSTMERNO

ACCOUNT_BRN

PIDNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Chnl-Lmt

- *CHNL_TXN_LMT_ID*
- *PRODCD*
- *DAILY_LMT*
- *LMTDESC*
- *LMTCCY*
- *CHNL_ID*
- *CRD_TYP*
- *ATM_CATG*
- *FRWRD_INST*
- *PRDDESC*
- *MIN_LMT*
- *MAX_LMT*
- *FWDINSDESC*
- *CHNL_DESC*
- *CRD_DESC*
- *OLD_DAILY_LIMIT*
- *MODULE_CODE*
- *TRANSACTION_TYPE*
- *PRDDESC1*

Comb-Lmt

- *COMB_LMT_ID*
- *COMBLMTDESC*

LMTCCY

DAILY_LMT

HOLIDAYLIMIT

CONTRALEG

TRANLEG

MODULE

OLD_DAILY_LIMIT

OLD_HOLIDAY_LIMIT

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

REOPENACCLIMIT_FSFS_REQ

Attribute	Description
Name	REOPENACCLIMIT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Account-Full

Attribute	Description

Name	Account-Full
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCOUNT_CCY

Attribute	Description
Name	ACCOUNT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CNAME

Attribute	Description
Name	CNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSTMERNO

Attribute	Description
Name	CUSTMERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PIDNO

Attribute	Description
Name	PIDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Chnl-Lmt

Attribute	Description
Name	Chnl-Lmt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHNL_TXN_LMT_ID

Attribute	Description
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	6

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

LMTDESC

Attribute	Description
Name	LMTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHNL_ID

Attribute	Description
Name	CHNL_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

CRD_TYP

Attribute	Description
Name	CRD_TYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ATM_CATG

Attribute	Description
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FRWRD_INST

Attribute	Description
Name	FRWRD_INST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MIN_LMT

Attribute	Description
Name	MIN_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_LMT

Attribute	Description
Name	MAX_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FWDINSDESC

Attribute	Description
Name	FWDINSDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHNL_DESC

Attribute	Description
Name	CHNL_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CRD_DESC

Attribute	Description
Name	CRD_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TRANSACTION_TYPE

Attribute	Description
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>OP,OE,OB,IE</td></tr></table>

PRDDESC1

Attribute	Description
Name	PRDDESC1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Comb-Lmt

Attribute	Description
Name	Comb-Lmt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMB_LMT_ID

Attribute	Description
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMBLMTDESC

Attribute	Description
Name	COMBLMTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

DAILY_LMT

Attribute	**Description**
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLIDAYLIMIT

Attribute	**Description**
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRALEG

Attribute	**Description**
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	**Description**
Name	TRANLEG
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / D,C

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

OLD_DAILY_LIMIT

Attribute	**Description**
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

OLD_HOLIDAY_LIMIT

Attribute	**Description**
Name	OLD_HOLIDAY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Chn-Pref

Attribute	**Description**
Name	Chn-Pref
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHANNELID

Attribute	Description
Name	CHANNELID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

2.22.2.ST-ReopenAccLimit-Req-IO-MSG.xsd

REOPENACCLIMIT_IOPK_REQ

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

Account-IO

AC_NO

ACCOUNT_BRN

MAKER

MAKERSTAMP

MODNO

REOPENACCLIMIT_IOPK_REQ

Attribute	Description
Name	REOPENACCLIMIT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Account-IO

Attribute	Description
Name	Account-IO
Datatype	
Description	

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOUNT_BRN

Attribute	Description
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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REOPENACCLIMIT_FSFS_RES

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

Account-Full

AC_NO

ACDESC

ACCOUNT_CCY

CNAME

CUSTMERNO

ACCOUNT_BRN

PIDNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Chnl-Lmt

CHNL_TXN_LMT_ID

PRODCD

DAILY_LMT

LMTDESC

LMTCCY

CHNL_ID

CRD_TYP

ATM_CATG

FRWRD_INST

PRDDESC

MIN_LMT

MAX_LMT

FWDINSDESC

CHNL_DESC

CRD_DESC

OLD_DAILY_LIMIT

MODULE_CODE

TRANSACTION_TYPE

PRDDESC1

Comb-Lmt

COMB_LMT_ID

COMBLMTDESC

LMTCCY

DAILY_LMT

HOLIDAYLIMIT

CONTRALEG

TRANLEG

MODULE

OLD_DAILY_LIMIT

OLD_HOLIDAY_LIMIT

Chn-Pref

CHANNELID

CHANNDESC

ALLOWED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENACCLIMIT_FSFS_RES

Attribute	Description
Name	REOPENACCLIMIT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Account-Full

Attribute	Description
Name	Account-Full
Datatype	
Description	

AC_NO

Attribute	Description

Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACDESC

Attribute	**Description**
Name	ACDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCOUNT_CCY

Attribute	**Description**
Name	ACCOUNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CNAME

Attribute	**Description**
Name	CNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTMERNO

Attribute	**Description**
Name	CUSTMERNO
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

ACCOUNT_BRN

Attribute	**Description**
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

PIDNO

Attribute	**Description**
Name	PIDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

Chnl-Lmt

Attribute	**Description**
Name	Chnl-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHNL_TXN_LMT_ID

Attribute	**Description**
Name	CHNL_TXN_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 20

PRODCD

Attribute	**Description**
Name	PRODCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 6

DAILY_LMT

Attribute	**Description**

Name	DAILY_LMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTDESC

Attribute	**Description**
Name	LMTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

LMTCCY

Attribute	**Description**
Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHNL_ID

Attribute	**Description**
Name	CHNL_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CRD_TYP

Attribute	**Description**
Name	CRD_TYP
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ATM_CATG

Attribute	**Description**
Name	ATM_CATG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OU,RD,RI,

FRWRD_INST

Attribute	**Description**
Name	FRWRD_INST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MIN_LMT

Attribute	**Description**
Name	MIN_LMT
Datatype	Decimal
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MAX_LMT

Attribute	**Description**
Name	MAX_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FWDINSDESC

Attribute	**Description**
Name	FWDINSDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

CHNL_DESC

Attribute	**Description**
Name	CHNL_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

CRD_DESC

Attribute	**Description**
Name	CRD_DESC
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

OLD_DAILY_LIMIT

Attribute	**Description**
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TRANSACTION_TYPE

Attribute	**Description**
Name	TRANSACTION_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / OP,OE,OB,IE

PRDDESC1

Attribute	**Description**
Name	PRDDESC1
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Comb-Lmt

Attribute	**Description**
Name	Comb-Lmt
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COMB_LMT_ID

Attribute	**Description**
Name	COMB_LMT_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 20

COMBLMTDESC

Attribute	**Description**
Name	COMBLMTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

LMTCCY

Attribute	**Description**
Name	LMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DAILY_LMT

Attribute	Description
Name	DAILY_LMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLIDAYLIMIT

Attribute	Description
Name	HOLIDAYLIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRALEG

Attribute	Description
Name	CONTRALEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANLEG

Attribute	Description
Name	TRANLEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,C

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

OLD_DAILY_LIMIT

Attribute	Description
Name	OLD_DAILY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_HOLIDAY_LIMIT

Attribute	Description
Name	OLD_HOLIDAY_LIMIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chn-Pref

Attribute	Description
Name	Chn-Pref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHANNELID

Attribute	Description
Name	CHANNELID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CHANNDESC

Attribute	Description
Name	CHANNDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

REOPENACCLIMIT_IOPK_RES

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

Account-PK

ACCOUNT_BRN

AC_NO

Account-IO

AC_NO

ACCOUNT_BRN

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENACCLIMIT_IOPK_RES

Attribute	Description
Name	REOPENACCLIMIT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

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	

Account-PK

Attribute	Description
Name	Account-PK
Datatype	
Description	

ACCOUNT_BRN

Attribute	Description

Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

Account-IO

Attribute	**Description**
Name	Account-IO
Datatype	
Description	

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCOUNT_BRN

Attribute	**Description**
Name	ACCOUNT_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MAKER

Attribute	**Description**
Name	MAKER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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