Gateway Documentation - FCUBSVPService
Oracle FLEXCUBE Universal Banking
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FINANCIAL SERVICES

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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 FCUBSVPService of Core Module

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2. FCUBSVPService

2.1.AuthVPPayment

2.1.1.VPPayment-Auth-Req-Full-MSG.xsd

AUTHVPPAYMENT_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

  Auth-Details

   XREF

   FCCREF

   EVENTCD

   EVENTDT

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AUTHVPPAYMENT_FSFS_REQ

Attribute	Description
Name	AUTHVPPAYMENT_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]*

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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

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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

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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	

Auth-Details

Attribute	**Description**

ORACLE®

Name	Auth-Details
Datatype	
Description	

XREF

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

FCCREF

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

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	

MAKERID

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

Change-Log-Details

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

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	

OLDDISPVAL

Attribute	Description
Name	OLDDISPVAL
Datatype	String
Description	

NEWDISPVAL

Attribute	Description
Name	NEWDISPVAL
Datatype	String
Description	

PAYMENT_OVD

Attribute	Description	
Name	PAYMENT_OVD	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed	
Restrictions		
	Restrictions	**Description**
	maxLength	12

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	

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EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	

AUTHBY

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

AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP
Datatype	String
Description	

TXTSTATUS

Attribute	Description
Name	TXTSTATUS
Datatype	String
Description	

2.1.2.VPPayment-Auth-Req-MSG.xsd

AUTHVPPAYMENT_IOPK_REQ

  FCUBS_HEADER

    SOURCE

    UBSCOMP

    MSGID

    CORRELID

    USERID

    BRANCH

    MODULEID

    SERVICE

    OPERATION

    SOURCE_OPERATION

    SOURCE_USERID

    DESTINATION

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AUTHVPPAYMENT_IOPK_REQ

Attribute	Description
Name	AUTHVPPAYMENT_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

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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	Description
Restrictions	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.

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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

ORACLE®

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	

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	

XREF

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

PYREFNO

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

RekeyFlds

Attribute	Description
Name	RekeyFlds
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description		
Attribute		

Attribute	Description
minOccurs	0

Restrictions		

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

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	Decimal	
Description		
Attribute		

Attribute	Description
minOccurs	0

Restrictions		

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		

Attribute	Description
minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		

Attribute	Description
minOccurs	0

2.1.3.VPPayment-Auth-Res-Full-MSG.xsd

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AUTHVPPAYMENT_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

    VPPayment-Auth-Res-Full

      Vpliq-Master

        XREF

         USERREF

         VNCODE

         VNNAME

         CNREFNO

         PYREFNO

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VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO

TOTAMTPAID

PRODCODE

FUNDID

VNPAYBLACC

PYMTBY

Vpliq-Detail

VNCODE

CNREFNO

PYREFNO

ASSETCODE

ASSETCOST

AMTDUE

AMTPAID

ASSETCCY

EVENTSEQNO

SETTLE

PAYMODE

SUSPENSEGL

ACCNO

TXNCODE

TRNREFNO

Cont-Event-Log

FCCREF

EVESEQNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TXTCSTAT

TXTASTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHVPPAYMENT_FSFS_RES

Attribute	Description
Name	AUTHVPPAYMENT_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".

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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

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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

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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	

VPPayment-Auth-Res-Full

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

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

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VNCODE

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

VNNAME

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

CNREFNO

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

PYREFNO

Attribute	Description
Name	PYREFNO
Datatype	String
Description	

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Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

VNPGL

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

TXNCODE

Attribute	**Description**	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

PAYCCY

Attribute	**Description**	
Name	PAYCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

VDATE

ORACLE®

Attribute	Description	
Name	VDATE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PAYMODE

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

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[AVX]{1}

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[AU]{1}

SUSPENSEGL

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

EVENTSEQNO

Attribute	**Description**	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

TRNREFNO

Attribute	**Description**

Name	TRNREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

TOTAMTPAID

Attribute	Description
Name	TOTAMTPAID
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	4

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1
pattern	[A-Za-z0-9]*

VNPAYBLACC

ORACLE®

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

PYMTBY

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

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

VNCODE

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

CNREFNO

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

PYREFNO

ORACLE®

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

ASSETCODE

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

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

SETTLE

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

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PAYMODE

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

SUSPENSEGL

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

ACCNO

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

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

TRNREFNO

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

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

EVESEQNO

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

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Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

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	

2.1.4.VPPayment-Auth-Res-MSG.xsd

AUTHVPPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

ORACLE®

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

VPPayment-Auth-Res

XREF

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHVPPAYMENT_IOPK_RES

Attribute	Description
Name	AUTHVPPAYMENT_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

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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**

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.

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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]*

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

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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	

VPPayment-Auth-Res

Attribute	Description
Name	VPPayment-Auth-Res
Datatype	
Description	

XREF

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

FCCREF

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

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

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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

ORACLE®

Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.CreateVPPayment

2.2.1.VPPayment-Create-Req-Full-MSG.xsd

CREATEVPPAYMENT_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

    VPPayment-Create-Req-Full

      Vpliq-Master

ORACLE®

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO

TOTAMTPAID

PRODCODE

FUNDID

VNPAYBLACC

PYMTBY

Vpliq-Detail

VNCODE

CNREFNO

PYREFNO

ASSETCODE

ASSETCOST

AMTDUE

AMTPAID

ASSETCCY

ORACLE®

CREATEVPPAYMENT_FSFS_REQ

Attribute	Description
Name	CREATEVPPAYMENT_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

ORACLE®

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

ORACLE®

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.

ORACLE®

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	Description	
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

ORACLE®

Attribute	Description
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

VPPayment-Create-Req-Full

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

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

VNCODE

Attribute	Description	
Name	VNCODE	
Datatype	String	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0

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

VNNAME

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

CNREFNO

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

PYREFNO

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

VNPGL

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

VDATE

Attribute	Description	
Name	VDATE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PAYMODE

Attribute	Description

Name	PAYMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AO]{1}

INSTYPE

Attribute	Description
Name	INSTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AVX]{1}

AUTHSTAT

ORACLE®

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[AU]{1}

SUSPENSEGL

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

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

TRNREFNO

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

ORACLE®

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	length	4

FUNDID

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

VNPAYBLACC

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

PYMTBY

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

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

VNCODE

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

CNREFNO

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

PYREFNO

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

ORACLE®

ASSETCODE

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

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

ORACLE®

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

SETTLE

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

PAYMODE

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

SUSPENSEGL

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

ACCNO

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

TRNREFNO

Attribute	Description	
Name	TRNREFNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

ORACLE®

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

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

EVESEQNO

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTASTAT

ORACLE®

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

2.2.2.VPPayment-Create-Req-MSG.xsd

CREATEVPPAYMENT_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

    VPPayment-Create-Req

      XREF

ORACLE®

CREATEVPPAYMENT_IOPK_REQ

Attribute	Description
Name	CREATEVPPAYMENT_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.

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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]*

ORACLE®

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

ORACLE®

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

ORACLE®

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	

VPPayment-Create-Req

Attribute	Description

ORACLE®

Name	VPPayment-Create-Req
Datatype	
Description	

XREF

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

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

VNCODE

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

PYREFNO

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

PRODCODE

ORACLE®

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	Restrictions	**Description**
	length	4

FUNDID

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

PAYCCY

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

CNREFNO

Attribute	Description	
Name	CNREFNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

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

PAYMODE

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

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Decimal	
Description	Indicates Amount Paid	
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

PYMTBY

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

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CREATEVPPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

ORACLE®

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

  PARAM

    NAME

    VALUE

FCUBS_BODY

  VPPayment-Create-Res-Full

    Vpliq-Master

      XREF

      USERREF

      VNCODE

      VNNAME

      CNREFNO

      PYREFNO

      VNPGL

      TXNCODE

      PAYCCY

      VDATE

      PAYMODE

      INSTYPE

      INSNO

      TXNSTAT

      AUTHSTAT

      SUSPENSEGL

ORACLE®

EVENTSEQNO

TRNREFNO

TOTAMTPAID

PRODCODE

FUNDID

VNPAYBLACC

PYMTBY

Vpliq-Detail

VNCODE

CNREFNO

PYREFNO

ASSETCODE

ASSETCOST

AMTDUE

AMTPAID

ASSETCCY

EVENTSEQNO

SETTLE

PAYMODE

SUSPENSEGL

ACCNO

TXNCODE

TRNREFNO

Cont-Event-Log

FCCREF

EVESEQNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TXTCSTAT

TXTASTAT

ORACLE®

CREATEVPPAYMENT_FSFS_RES

Attribute	Description
Name	CREATEVPPAYMENT_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

ORACLE

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.

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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

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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

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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	

VPPayment-Create-Res-Full

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

Vpliq-Master

Attribute	Description

ORACLE®

Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

VNCODE

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

VNNAME

Attribute	Description	
Name	VNNAME	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

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Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

CNREFNO

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

PYREFNO

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

VNPGL

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

VDATE

Attribute	Description	
Name	VDATE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PAYMODE

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

INSTYPE

Attribute	Description
Name	INSTYPE
Datatype	String

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Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AVX]{1}

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AU]{1}

SUSPENSEGL

Attribute	Description

Name	SUSPENSEGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[1-2]{1}

TRNREFNO

Attribute	Description
Name	TRNREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

TOTAMTPAID

Attribute	Description
Name	TOTAMTPAID
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ORACLE®

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	length	4

FUNDID

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

VNPAYBLACC

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

PYMTBY

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

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail

ORACLE®

Datatype	
Description	

VNCODE

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

CNREFNO

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

PYREFNO

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

ASSETCODE

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

ASSETCOST

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Attribute	Description	
Name	ASSETCOST	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

SETTLE

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

PAYMODE

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

SUSPENSEGL

Attribute	Description	
Name	SUSPENSEGL	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

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

ACCNO

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

TRNREFNO

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

Cont-Event-Log

Attribute	Description

Name	Cont-Event-Log	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

EVESEQNO

Attribute	**Description**	
Name	EVESEQNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

ORACLE®

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

ORACLE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEVPPAYMENT_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

VPPayment-Create-Res

ORACLE®

CREATEVPPAYMENT_IOPK_RES

Attribute	Description
Name	CREATEVPPAYMENT_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.

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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]*

ORACLE®

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

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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

ORACLE®

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	

VPPayment-Create-Res

Attribute	Description

ORACLE

Name	VPPayment-Create-Res
Datatype	
Description	

XREF

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

FCCREF

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

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	

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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.DeleteVPPayment

2.3.1.VPPayment-Delete-Req-Full-MSG.xsd

DELETEVPPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

ORACLE®

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BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

   PARAM

      NAME

      VALUE

FCUBS_BODY

  Payment-Master

   Vpliq-Master

    XREF

    USERREF

    VNCODE

    VNNAME

    CNREFNO

    PYREFNO

    VNPGL

    TXNCODE

    PAYCCY

    VDATE

    PAYMODE

    INSTYPE

    INSNO

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DELETEVPPAYMENT_FSFS_REQ

Attribute	Description
Name	DELETEVPPAYMENT_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.

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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

ORACLE®

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.

ORACLE®

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

ORACLE®

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	

Payment-Master

Attribute	Description
Name	Payment-Master
Datatype	
Description	

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description

ORACLE®

Name	XREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16
minLength	1

VNCODE

Attribute	Description
Name	VNCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

VNNAME

Attribute	Description
Name	VNNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1
pattern	[a-zA-Z0-9]*

CNREFNO

ORACLE®

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

PYREFNO

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

VNPGL

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

ORACLE®

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

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

VDATE

Attribute	Description	
Name	VDATE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PAYMODE

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

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AVX]{1}

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AU]{1}

SUSPENSEGL

Attribute	Description
Name	SUSPENSEGL
Datatype	String
Description	

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

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

TRNREFNO

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

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

PRODCODE

Attribute	Description		
Name	PRODCODE		
Datatype	String		
Description			
Restrictions			
	Restrictions	**Description**	
	length	4	

FUNDID

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

VNPAYBLACC

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

PYMTBY

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

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

VNCODE

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

CNREFNO

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

PYREFNO

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

ASSETCODE

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

ASSETCOST

Attribute	Description
Name	ASSETCOST

Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[1-2]{1}

SETTLE

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

PAYMODE

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

SUSPENSEGL

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

ACCNO

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

TRNREFNO

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

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

EVESEQNO

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

CHECKERID

Attribute	Description

Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	**Description**	
Name	TXTCSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTASTAT

Attribute	**Description**	
Name	TXTASTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

2.3.2.VPPayment-Delete-Req-MSG.xsd

DELETEVPPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

ORACLE®

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

   PARAM

      NAME

      VALUE

FCUBS_BODY

  Payment-Master-IO

   XREF

    USERREF

    VNCODE

    PYREFNO

    PRODCODE

    FUNDID

    PAYCCY

    TXNCODE

    CNREFNO

    PAYMODE

    AMTPAID

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DELETEVPPAYMENT_IOPK_REQ

Attribute	Description
Name	DELETEVPPAYMENT_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

ORACLE®

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

ORACLE®

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

ORACLE®

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

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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	

Payment-Master-IO

Attribute	Description
Name	Payment-Master-IO
Datatype	
Description	

XREF

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

	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

VNCODE

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

PYREFNO

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

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	Restrictions	**Description**
	length	4

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

PAYCCY

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

CNREFNO

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

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	

Restrictions		
	Restrictions	**Description**
	pattern	[AO]{1}

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	Indicates Amount Paid
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

PYMTBY

Attribute	Description
Name	PYMTBY
Datatype	String
Description	
Restrictions	

Restrictions	Description
pattern	[VC]{1}

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DELETEVPPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

ORACLE®

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Master

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO

TOTAMTPAID

PRODCODE

FUNDID

VNPAYBLACC

PYMTBY

ORACLE®

Vpliq-Detail

VNCODE

CNREFNO

PYREFNO

ASSETCODE

ASSETCOST

AMTDUE

AMTPAID

ASSETCCY

EVENTSEQNO

SETTLE

PAYMODE

SUSPENSEGL

ACCNO

TXNCODE

TRNREFNO

Cont-Event-Log

FCCREF

EVESEQNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TXTCSTAT

TXTASTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

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DELETEVPPAYMENT_FSFS_RES

Attribute	Description
Name	DELETEVPPAYMENT_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

ORACLE®

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

ORACLE®

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	
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	
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	
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

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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

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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	

Payment-Master

Attribute	Description
Name	Payment-Master
Datatype	
Description	

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

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Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	
Restrictions	

	Restrictions	**Description**
	maxLength	16
	minLength	1

VNCODE

Attribute	Description
Name	VNCODE
Datatype	String
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0

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

VNNAME

Attribute	Description
Name	VNNAME
Datatype	String
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1
	pattern	[a-zA-Z0-9]*

CNREFNO

Attribute	Description
Name	CNREFNO
Datatype	String

Description	

Attribute	
	Attribute	**Description**
	minOccurs	0

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

PYREFNO

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

VNPGL

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

TXNCODE

Attribute	**Description**	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

VDATE

Attribute	Description	
Name	VDATE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PAYMODE

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

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

INSNO

Attribute	Description

Name	INSNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AVX]{1}

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AU]{1}

SUSPENSEGL

Attribute	Description
Name	SUSPENSEGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

TRNREFNO

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

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	length	4

FUNDID

Attribute	Description

ORACLE®

Name	FUNDID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1
pattern	[A-Za-z0-9]*

VNPAYBLACC

Attribute	Description
Name	VNPAYBLACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

PYMTBY

Attribute	Description
Name	PYMTBY
Datatype	String
Description	
Restrictions	

Restrictions	Description
pattern	[VC]{1}

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

VNCODE

Attribute	Description
Name	VNCODE
Datatype	String
Description	
Restrictions	

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

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CNREFNO

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

PYREFNO

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

ASSETCODE

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

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

SETTLE

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

PAYMODE

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

SUSPENSEGL

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

TRNREFNO

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

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

EVESEQNO

Attribute	Description
Name	EVESEQNO
Datatype	String
Description	
Restrictions	

	Restrictions	Description
	pattern	[1-2]{1}

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	

Attribute		
Attribute	Description	
minOccurs	0	

Restrictions		
Restrictions	Description	
maxLength	150	
minLength	1	

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FCUBS_ERROR_RESP

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

ORACLE®

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

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Description	

2.3.4.VPPayment-Delete-Res-MSG.xsd

DELETEVPPAYMENT_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

     Payment-Master-PK

       PYREFNO

       PRODCODE

     Payment-Master-IO

       XREF

       USERREF

       VNCODE

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DELETEVPPAYMENT_IOPK_RES

Attribute	Description
Name	DELETEVPPAYMENT_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]*

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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

ORACLE®

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.

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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".

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Attribute	Description	
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

ORACLE®

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Payment-Master-PK

Attribute	Description
Name	Payment-Master-PK
Datatype	
Description	

PYREFNO

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

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	Restrictions	**Description**
	length	4

Payment-Master-IO

Attribute	Description
Name	Payment-Master-IO
Datatype	
Description	

XREF

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

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

VNCODE

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

PYREFNO

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

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	Restrictions	**Description**
	length	4

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1
	pattern	[A-Za-z0-9]*

PAYCCY

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

CNREFNO

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

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	

Restrictions	

Restrictions	Description
pattern	[AO]{1}

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	Indicates Amount Paid
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

PYMTBY

Attribute	Description
Name	PYMTBY
Datatype	String
Description	
Restrictions	

Restrictions	Description
pattern	[VC]{1}

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

ORACLE®

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	

2.4.QueryVPPayment

2.4.1.VPPayment-Query-Req-Full-MSG.xsd

QUERYVPPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

ORACLE®

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Master

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

ORACLE®

QUERYVPPAYMENT_FSFS_REQ

Attribute	Description
Name	QUERYVPPAYMENT_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

ORACLE®

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

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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

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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	

Payment-Master

Attribute	Description
Name	Payment-Master
Datatype	
Description	

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	**Description**	
Name	USERREF	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

VNCODE

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

VNNAME

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

CNREFNO

Attribute	**Description**
Name	CNREFNO
Datatype	String

ORACLE®

Description	

Attribute	
	Attribute	**Description**
	minOccurs	0

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

PYREFNO

Attribute	**Description**
Name	PYREFNO
Datatype	String
Description	

Attribute	
	Attribute	**Description**
	minOccurs	0

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

VNPGL

Attribute	**Description**
Name	VNPGL
Datatype	String
Description	

Attribute	
	Attribute	**Description**
	minOccurs	0

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

TXNCODE

Attribute	**Description**
Name	TXNCODE
Datatype	String
Description	

Attribute	
	Attribute	**Description**
	minOccurs	0

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

ORACLE®

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

VDATE

Attribute	Description	
Name	VDATE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PAYMODE

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

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

INSNO

Attribute	Description

ORACLE®

Name	INSNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AVX]{1}

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AU]{1}

SUSPENSEGL

Attribute	Description
Name	SUSPENSEGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

TRNREFNO

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

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	length	4

FUNDID

Attribute	Description

ORACLE®

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

VNPAYBLACC

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

PYMTBY

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

Vpliq-Detail

Attribute	**Description**
Name	Vpliq-Detail
Datatype	
Description	

VNCODE

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

CNREFNO

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

PYREFNO

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

ASSETCODE

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

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

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SETTLE

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

PAYMODE

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

SUSPENSEGL

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

TRNREFNO

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

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

EVESEQNO

Attribute	**Description**	
Name	EVESEQNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	Description
Name	TXTCSTAT
Datatype	String
Description	
Restrictions	

	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTASTAT

Attribute	Description
Name	TXTASTAT
Datatype	String
Description	
Restrictions	

	Restrictions	**Description**
	maxLength	9
	minLength	1

2.4.2.VPPayment-Query-Req-MSG.xsd

QUERYVPPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

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CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

   PARAM

     NAME

     VALUE

FCUBS_BODY

  Vpliq-Master

   XREF

    PYREFNO

    PRODCODE

QUERYVPPAYMENT_IOPK_REQ

Attribute	Description
Name	QUERYVPPAYMENT_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.

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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	Description	
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

ORACLE®

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	

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

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

PYREFNO

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

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String

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Description	Indicates Product Code	
Restrictions		
	Restrictions	**Description**
	length	4

2.4.3.VPPayment-Query-Res-Full-MSG.xsd

QUERYVPPAYMENT_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

VPPayment-Query-Res-Full

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO

TOTAMTPAID

PRODCODE

FUNDID

VNPAYBLACC

PYMTBY

Vpliq-Detail

VNCODE

CNREFNO

PYREFNO

ASSETCODE

ASSETCOST

AMTDUE

AMTPAID

ASSETCCY

EVENTSEQNO

SETTLE

PAYMODE

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QUERYVPPAYMENT_FSFS_RES

Attribute	Description
Name	QUERYVPPAYMENT_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

ORACLE®

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

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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

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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.

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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

ORACLE®

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	

VPPayment-Query-Res-Full

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

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

ORACLE®

VNCODE

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

VNNAME

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

CNREFNO

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

PYREFNO

Attribute	Description
Name	PYREFNO
Datatype	String
Description	

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

VNPGL

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

VDATE

Attribute	Description	
Name	VDATE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PAYMODE

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

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

TXNSTAT

Attribute	Description
Name	TXNSTAT

ORACLE

Attribute	Description	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[AVX]{1}

AUTHSTAT

Attribute	Description	
Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[AU]{1}

SUSPENSEGL

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

EVENTSEQNO

Attribute	Description	
Attribute	**Description**	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

TRNREFNO

Attribute	Description	
Attribute	**Description**	

ORACLE®

Name	TRNREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

TOTAMTPAID

Attribute	Description
Name	TOTAMTPAID
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	4

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1
pattern	[A-Za-z0-9]*

VNPAYBLACC

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

PYMTBY

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

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

VNCODE

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

CNREFNO

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

PYREFNO

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

ASSETCODE

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

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

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AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

SETTLE

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

PAYMODE

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

SUSPENSEGL

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

ACCNO

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

ORACLE®

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

TRNREFNO

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

Cont-Event-Log

Attribute	**Description**	
Name	Cont-Event-Log	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

EVESEQNO

Attribute	**Description**	
Name	EVESEQNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

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	

2.4.4.VPPayment-Query-Res-MSG.xsd

QUERYVPPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

ORACLE®

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SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

VPPayment-Query-Res

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

ORACLE®

SUSPENSEGL

EVENTSEQNO

TRNREFNO

TOTAMTPAID

PRODCODE

FUNDID

VNPAYBLACC

PYMTBY

Vpliq-Detail

VNCODE

CNREFNO

PYREFNO

ASSETCODE

ASSETCOST

AMTDUE

AMTPAID

ASSETCCY

EVENTSEQNO

SETTLE

PAYMODE

SUSPENSEGL

ACCNO

TXNCODE

TRNREFNO

Cont-Event-Log

FCCREF

EVESEQNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TXTCSTAT

QUERYVPPAYMENT_IOPK_RES

Attribute	Description
Name	QUERYVPPAYMENT_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

ORACLE®

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

ORACLE®

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

ORACLE®

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	

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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	

VPPayment-Query-Res

Attribute	Description
Name	VPPayment-Query-Res
Datatype	
Description	

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

VNCODE

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

VNNAME

Attribute	Description
Name	VNNAME
Datatype	String
Description	

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

CNREFNO

Attribute	Description
Name	CNREFNO
Datatype	String
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0

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

PYREFNO

Attribute	Description
Name	PYREFNO
Datatype	String
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0

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

VNPGL

Attribute	Description
Name	VNPGL
Datatype	String
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0

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

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TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[A-Z]{3}

VDATE

Attribute	Description	
Name	VDATE	
Datatype	String	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0

PAYMODE

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

INSTYPE

Attribute	Description

Name	INSTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AVX]{1}

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AU]{1}

SUSPENSEGL

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

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

TRNREFNO

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

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	length	4

FUNDID

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

VNPAYBLACC

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

PYMTBY

Attribute	Description
Name	PYMTBY
Datatype	String
Description	

Restrictions		
	Restrictions	**Description**
	pattern	[VC]{1}

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

VNCODE

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

CNREFNO

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

PYREFNO

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

ASSETCODE

Attribute	Description
Name	ASSETCODE
Datatype	String

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Description	
Restrictions	

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

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Decimal
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
fractionDigits	3
totalDigits	22

ASSETCCY

Attribute	Description
Name	ASSETCCY

Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

SETTLE

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

PAYMODE

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

SUSPENSEGL

Attribute	Description
Name	SUSPENSEGL

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

ACCNO

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

TXNCODE

Attribute	**Description**	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

TRNREFNO

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

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Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

EVESEQNO

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[1-2]{1}

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	Description
Name	TXTCSTAT
Datatype	String
Description	

Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTASTAT

Attribute	Description
Name	TXTASTAT
Datatype	String
Description	

Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

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	

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Description		
Attribute		
	Attribute	**Description**
	maxOccurs	unbounded

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

2.5.DefaultPayment

2.5.1.VPPayment-QueryPayDet-Req-MSG.xsd

DEFAULTPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

ORACLE®

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO

TOTAMTPAID

PRODCODE

FUNDID

VNPAYBLACC

PYMTBY

DEFAULTPAYMENT_IOPK_REQ

Attribute	Description
Name	DEFAULTPAYMENT_IOPK_REQ
Datatype	
Description	

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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

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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.	

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Attribute	Description	
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	

Payment-Master

Attribute	**Description**
Name	Payment-Master
Datatype	
Description	

XREF

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

USERREF

Attribute	**Description**	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

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VNCODE

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

VNNAME

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

CNREFNO

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

PYREFNO

Attribute	Description
Name	PYREFNO
Datatype	String
Description	

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Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

VNPGL

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

PAYCCY

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

VDATE

Attribute	Description	
Name	VDATE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PAYMODE

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

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

INSNO

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

TXNSTAT

Attribute	Description
Name	TXNSTAT

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

AUTHSTAT

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

SUSPENSEGL

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

EVENTSEQNO

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

TRNREFNO

Attribute	**Description**

ORACLE®

Name	TRNREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

TOTAMTPAID

Attribute	Description
Name	TOTAMTPAID
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Restrictions	

Restrictions	Description
length	4

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1
pattern	[A-Za-z0-9]*

VNPAYBLACC

ORACLE®

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

PYMTBY

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

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DEFAULTPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ORACLE®

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Master

Vpliq-Master

XREF

USERREF

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO

TOTAMTPAID

PRODCODE

FUNDID

VNPAYBLACC

PYMTBY

Vpliq-Detail

ORACLE®

DEFAULTPAYMENT_IOPK_RES

Attribute	Description
Name	DEFAULTPAYMENT_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

ORACLE®

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

ORACLE®

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	

Payment-Master

Attribute	Description
Name	Payment-Master
Datatype	
Description	

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

ORACLE

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

VNCODE

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

VNNAME

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

CNREFNO

Attribute	Description
Name	CNREFNO
Datatype	String

ORACLE®

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

PYREFNO

Attribute	Description
Name	PYREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

VNPGL

Attribute	Description
Name	VNPGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ORACLE®

PAYCCY

Attribute	Description		
Name	PAYCCY		
Datatype	String		
Description			
Attribute			
	Attribute	**Description**	
	minOccurs	0	
Restrictions			
	Restrictions	**Description**	
	pattern	[A-Z]{3}	

VDATE

Attribute	Description	
Name	VDATE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PAYMODE

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

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

INSNO

Attribute	Description

ORACLE®

Name	INSNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AVX]{1}

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AU]{1}

SUSPENSEGL

Attribute	Description
Name	SUSPENSEGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

TRNREFNO

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

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	length	4

FUNDID

Attribute	Description

ORACLE®

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

VNPAYBLACC

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

PYMTBY

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

Vpliq-Detail

Attribute	**Description**
Name	Vpliq-Detail
Datatype	
Description	

VNCODE

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

ORACLE®

CNREFNO

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

PYREFNO

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

ASSETCODE

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

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

ORACLE®

SETTLE

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

PAYMODE

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

SUSPENSEGL

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

TRNREFNO

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

Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

EVESEQNO

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	

Attribute	Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXTASTAT

Attribute	Description	
Name	TXTASTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

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	

2.6.ReverseVPPayment

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REVERSEVPPAYMENT_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

VPLIQ_MASTERT

Vpliq-Master

XREF

USERREF

VNCODE

ORACLE®

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO

TOTAMTPAID

PRODCODE

FUNDID

VNPAYBLACC

PYMTBY

Vpliq-Detail

VNCODE

CNREFNO

PYREFNO

ASSETCODE

ASSETCOST

AMTDUE

AMTPAID

ASSETCCY

EVENTSEQNO

SETTLE

PAYMODE

SUSPENSEGL

REVERSEVPPAYMENT_FSFS_REQ

Attribute	Description
Name	REVERSEVPPAYMENT_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

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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

ORACLE®

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	

VPLIQ_MASTERT

Attribute	Description

ORACLE®

Name	VPLIQ_MASTERT
Datatype	
Description	

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

VNCODE

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

VNNAME

Attribute	Description
Name	VNNAME
Datatype	String

ORACLE®

Description	

Attribute	
Attribute	**Description**
minOccurs	0

Restrictions	
Restrictions	**Description**
maxLength	105
minLength	1
pattern	[a-zA-Z0-9]*

CNREFNO

Attribute	**Description**
Name	CNREFNO
Datatype	String
Description	

Attribute	
Attribute	**Description**
minOccurs	0

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

PYREFNO

Attribute	**Description**
Name	PYREFNO
Datatype	String
Description	

Attribute	
Attribute	**Description**
minOccurs	0

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

VNPGL

Attribute	**Description**
Name	VNPGL
Datatype	String
Description	

Attribute	
Attribute	**Description**
minOccurs	0

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

ORACLE®

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[A-Z]{3}

VDATE

Attribute	Description	
Name	VDATE	
Datatype	String	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0

PAYMODE

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

INSTYPE

Attribute	Description

ORACLE®

Name	INSTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

INSNO

Attribute	**Description**	
Name	INSNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[AVX]{1}

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[AU]{1}

SUSPENSEGL

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

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

TRNREFNO

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

TOTAMTPAID

Attribute	Description	
Name	TOTAMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

ORACLE®

Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	length	4

FUNDID

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

VNPAYBLACC

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

PYMTBY

Attribute	Description
Name	PYMTBY
Datatype	String
Description	

Restrictions		
	Restrictions	**Description**
	pattern	[VC]{1}

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

VNCODE

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

CNREFNO

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

PYREFNO

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

ASSETCODE

Attribute	Description
Name	ASSETCODE
Datatype	String

ORACLE®

Description	
Restrictions	

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

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ASSETCCY

Attribute	Description
Name	ASSETCCY

Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	**Description**	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

SETTLE

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

PAYMODE

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

SUSPENSEGL

Attribute	**Description**	
Name	SUSPENSEGL	

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

ACCNO

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

TXNCODE

Attribute	**Description**	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

TRNREFNO

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

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Cont-Event-Log

Attribute	Description	
Name	Cont-Event-Log	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

EVESEQNO

Attribute	Description	
Name	EVESEQNO	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[1-2]{1}

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	Description	
minOccurs	0	

Restrictions		
Restrictions	**Description**	
maxLength	9	
minLength	1	

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	Description	
Name	TXTCSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTASTAT

Attribute	Description
Name	TXTASTAT
Datatype	String
Description	

Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

2.6.2.VPPayment-Reverse-Req-MSG.xsd

REVERSEVPPAYMENT_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

      VPPayment-Reverse-Req

        XREF

        PYREFNO

REVERSEVPPAYMENT_IOPK_REQ

ORACLE®

Attribute	Description
Name	REVERSEVPPAYMENT_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.

ORACLE®

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

ORACLE®

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

ORACLE®

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

ORACLE®

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	

VPPayment-Reverse-Req

Attribute	Description
Name	VPPayment-Reverse-Req
Datatype	
Description	

XREF

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

PYREFNO

Attribute	Description
Name	PYREFNO
Datatype	String

ORACLE®

Description	
Restrictions	

Restrictions	Description
pattern	[a-zA-Z0-9]{16}

2.6.3.VPPayment-Reverse-Res-Full-MSG.xsd

REVERSEVPPAYMENT_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

    VPPayment-Reverse-Res-Full

      Vpliq-Master

        XREF

          USERREF

ORACLE®

VNCODE

VNNAME

CNREFNO

PYREFNO

VNPGL

TXNCODE

PAYCCY

VDATE

PAYMODE

INSTYPE

INSNO

TXNSTAT

AUTHSTAT

SUSPENSEGL

EVENTSEQNO

TRNREFNO

TOTAMTPAID

PRODCODE

FUNDID

VNPAYBLACC

PYMTBY

Vpliq-Detail

VNCODE

CNREFNO

PYREFNO

ASSETCODE

ASSETCOST

AMTDUE

AMTPAID

ASSETCCY

EVENTSEQNO

SETTLE

PAYMODE

ORACLE®

SUSPENSEGL

ACCNO

TXNCODE

TRNREFNO

Cont-Event-Log

FCCREF

EVESEQNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TXTCSTAT

TXTASTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEVPPAYMENT_FSFS_RES

Attribute	Description
Name	REVERSEVPPAYMENT_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

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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.

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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

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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

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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	

VPPayment-Reverse-Res-Full

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

Vpliq-Master

Attribute	Description
Name	Vpliq-Master
Datatype	
Description	

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

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VNCODE

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

VNNAME

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

CNREFNO

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

PYREFNO

Attribute	Description
Name	PYREFNO
Datatype	String
Description	

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1
	pattern	[a-zA-Z0-9]{16}

VNPGL

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[A-Z]{3}

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

VDATE

Attribute	Description
Name	VDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[AO]{1}

INSTYPE

Attribute	Description
Name	INSTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

TXNSTAT

Attribute	Description
Name	TXNSTAT

ORACLE®

Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[AVX]{1}

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[AU]{1}

SUSPENSEGL

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

EVENTSEQNO

Attribute	**Description**	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

TRNREFNO

Attribute	**Description**	

ORACLE®

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

TOTAMTPAID

Attribute	**Description**	
Name	TOTAMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

PRODCODE

Attribute	**Description**	
Name	PRODCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	length	4

FUNDID

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

VNPAYBLACC

ORACLE®

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

PYMTBY

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

Vpliq-Detail

Attribute	Description
Name	Vpliq-Detail
Datatype	
Description	

VNCODE

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

CNREFNO

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

PYREFNO

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

ASSETCODE

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

ASSETCOST

Attribute	Description	
Name	ASSETCOST	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

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AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	fractionDigits	3
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[A-Z]{3}

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

SETTLE

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

ORACLE

PAYMODE

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

SUSPENSEGL

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

ACCNO

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

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

ORACLE®

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

TRNREFNO

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

Cont-Event-Log

Attribute	**Description**	
Name	Cont-Event-Log	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z0-9]{16}

EVESEQNO

Attribute	**Description**	
Name	EVESEQNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	pattern	[1-2]{1}

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	16
	minLength	1

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	150
	minLength	1

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTCSTAT

Attribute	**Description**	
Name	TXTCSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

TXTASTAT

Attribute	**Description**	
Name	TXTASTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	9
	minLength	1

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

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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	

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REVERSEVPPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

ORACLE®

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

VPPayment-Reverse-Res-MSG

XREF

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEVPPAYMENT_IOPK_RES

Attribute	Description
Name	REVERSEVPPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

ORACLE®

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

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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.

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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.

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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

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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	

VPPayment-Reverse-Res-MSG

Attribute	Description
Name	VPPayment-Reverse-Res-MSG
Datatype	
Description	

XREF

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

FCCREF

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

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

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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

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Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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FINANCIAL SERVICES

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Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

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