ESB Implementation Architecture

### Withdrawal

|  |  |
| --- | --- |
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| **Prepared by** | **Eidiko Systems Integrators** |
|  |  |
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# Approval

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Project Role | Approver | Company | Email | Email |
|  |  |  |  |  |

# Revision History

|  |  |  |  |
| --- | --- | --- | --- |
| Date | Description | Version | Author |
| **28 Apr, 2020** | Initial Version | 1.0 | Mir Mohsin Ali |

# Introduction

## General Description

A Withdrawal is a transaction to Steward Bank to withdraw funds from the customer account. In this transaction debit will happen in customer’s account.

# Integration Overview

## Business Process

Withdrawal transaction can be initiated from either other bank’s POS or steward bank’s POS to withdraw money from the customer’s account.

### Withdrawal

**Router Flow : IncomingRouterFlow.msgflow**

A screenshot of a map

Description automatically generated

**Process Flow:**

1. Postilion sends Request Message (Withdrawal) from channel to App Connect Enterprise TCPIP Server Input (InComingRouterFlow)

a. The format of the request Message sent by Postilion is specified in Section 5.1.2.1

2. TCPIP Server Input Processes the incoming Message Request.

a. The Message is validated using RESET CONTENT DESCRIPTOR node and send to compute node.

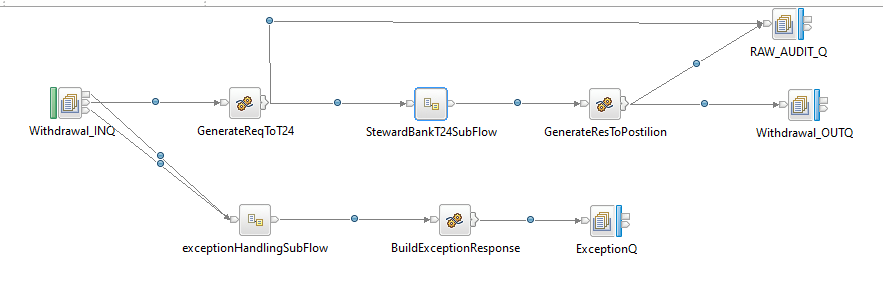
b. Compute node then fetch queues based on Processing Code from Database .For Withdrawal 01 is the processing code and the queues are WD\_SB\_TCP\_REQ and ALL\_SB\_TCP\_RES.

3. Compute Node Property i.e compute mode is set to Local Environment and Message which sets the queue name dynamically using ESQL to the request queue i.e WD\_SB\_TCP\_REQ, so that message is routed to Interface specific application(Withdrawal BUSINESS FLOW).

4. In this flow Incoming Message is Logged in Database by constructing XML message with the details of Message ID, Request Message, Application Name, Broker Name, Application Type and sends the request to RAW\_LOG\_SB\_REQ Queue and there it trigs RAW\_AUDIT\_LOGGING application ,In that application by using DATABASE Node request is getting logged into Database.

Also implementing Log4j mechanism for logging into files, it gives the detailed processing of Message Flow.

**ESB Flow : Withdrawal.msgflow**



Process Flow:

1. The message is routed from the IncomingRouterFlow to the interface ESB application through WD\_SB\_TCP\_REQ queue in MQ Input Node (Withdrawal\_INQ).
2. The format followed for DB Logging and Log4j is specified under Section 5.1.2.1
3. On unsuccessful processing the exception is DB Logged and stored into the queue.
4. And the request to T24 Temenos is generated in the compute node “**GeneratingReqToT24**”.
5. The StewardBankT24 call will be processed here on the basis of processing code.
6. The retry mechanism has been implemented here.
7. The Reset Content Descriptor is used to validate the T24 Response message.
8. On success response from Temenos T24 a success response will be constructed in the compute Node “**GeneratingResToPostilion”**, which constructs withdrawal response, then the same will be logged into the Database and file (WD\_REQ.log).
9. Once the response message is logged then the same will be propagated to the output queue (ALL\_SB\_TCP\_RES).

**Router Flow : OutgoingRouterFlow.msgflow**

A close up of a map

Description automatically generated

**Process Flow:**

1. The incoming messages from any TCP business flow will be propagated to ALL\_SB\_TCP\_RES queue which is the input queue to the “**OutgoingRouterFlow**”.
2. The Compute node “**RouteBasedOnProtocol**” is used to route the message according to the protocol of the message.
3. TCPIP Server Output Processes the Balance Enquiry response message.
4. On unsuccessful processing the exception message is constructed and is logged into the EXC\_Q queue.
5. The TCPIP server output node of App Connect Enterprise will send the Balance Enquiry response back to the Postilion.

## High Level Architecture

1

Channel

6

2

Postilion

3

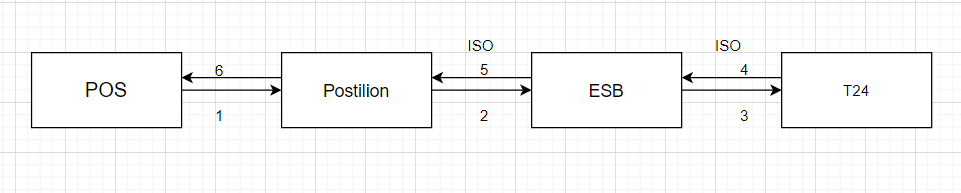
5

ESB

4

Temenos(T24)

Database



## Detailed Architecture

## Dependencies

### External Dependencies

The following table lists external dependencies in the ESB solution perspective.

|  |  |
| --- | --- |
| # | External Dependency |
|  | Postilion System |
|  | Temenos(T24) |

### Internal Dependencies

The following table lists internal dependencies in the ESB solution perspective.

|  |  |
| --- | --- |
| # | Internal Dependency |
|  | MQ Server |
|  | DB Server |

### Request from Steward Bank

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| # | DFDL Element | Data Type | Mandatory | Length of the Field |
|  | PrimaryAccountNumber\_002 | n-LL | M | **N - 19** |
| 2 | P ProcessingCode\_003 | String | M | 6 |
| 3 | AmountTransaction\_004 | Decimal | M | 12 |
| 4 | AmountSettlement\_005 | Decimal | O | 12 |
| 5 | AmountCardHolderBilling\_006 | Decimal | O | 12 |
| 6 | TransmissionDatetime\_007 | dateTimeNoYear | O | 10 |
| 7 | AmountCardHolderBillingFee\_008 | Decimal | M | 8 |
| 8 | ConversionRateSettlement\_009 | String | O | 8 |
| 9 | ConversionRateCardholderBilling\_010 | String | O | 8 |
| 10 | SystemsTraceAuditNumber\_011 | String | O | 6 |
| 11 | TimeLocalTransaction\_012 | Time | M | 6 |
| 12 | DateLocalTransaction\_013 | monthDay | M | 4 |
| 13 | DateExpiration\_014 | yearMonth | M | 4 |
| 14 | DateSettlement\_015 | monthDay | M | 4 |
| 15 | DateConversion\_016 | monthDay | M | 4 |
| 16 | DateCapture\_017 | monthDay | O | 4 |
| 17 | MerchantType\_018 | String | O | 4 |
| 18 | AcquiringInstitutionCountryCode\_019 | String | M | 3 |
| 19 | PANExtendedCountryCode\_020 | String | O | 3 |
| 20 | ForwardingInstitutionCountryCode\_021 | String | O | 3 |
| 21 | PointOfServiceEntryMode\_022 | String | O | 3 |
| 22 | CardSequenceNumber\_023 | String | M | 3 |
| 23 | NetworkInternationalIdentifier\_024 | String | O | 3 |
| 24 | PointOfServiceConditionCode\_025 | String | O | 2 |
| 25 | PointOfServiceCaptureCode\_026 | String | M | 2 |
| 26 | AuthorizingIdentificationResponseLength\_027 | String | M | 1 |
| 27 | AmountTransactionFee\_028 | String | O | 9 |
| 28 | AmountSettlementFee\_029 | String | M | 9 |
| 29 | AmountTransactionProcessingFee\_030 | String | O | 9 |
| 30 | AmountSettlementProcessingFee\_031 | String | M | 9 |
| 31 | AcquiringInstitutionIdentificationCode\_032 | LL | O | 1-99 |
| 32 | ForwardingInstitutionIdentificationCode\_033 | LL | M | 1-99 |
| 33 | PrimaryAccountNumberExtended\_034 | LL | O | 1-99 |
| 34 | Track2Data\_035 | LL | O | 1-99 |
| 35 | Track3Data\_036 | LLL | M | 1-999 |
| 36 | RetrievalReferenceNumber\_037 | String | O | 12 |
| 37 | AuthorizationIdentificationResponse\_038 | String | M | 6 |
| 38 | ResponseCode\_039 | String | O | 2 |
| 39 | ServiceRestrictionCode\_040 | String | O | 3 |
| 40 | CardAcceptorTerminalIdentification\_041 | String | M | 8 |
| 41 | CardAcceptorIdentificationCode\_042 | String | M | 15 |
| 42 | CardAcceptorNameLocation\_043 | String | M | 40 |
| 43 | AdditionalResponseData\_044 | LL | M | 1-99 |
| 44 | Track1Data\_045 | LL | O | 1-99 |
| 45 | AdditionalDataISO\_046 | LLL | O | 1-999 |
| 46 | AdditionalDataNational\_047 | LLL | O | 1-999 |
| 47 | AdditionalDataPrivate\_048 | LLL | O | 1-999 |
| 48 | CurrencyCodeTransaction\_049 | String | O | 3 |
| 49 | CurrencyCodeSettlement\_050 | String | M | 3 |
| 50 | CurrencyCodeCardholderBilling\_051 | String | O | 3 |
| 51 | PersonalIdentificationNumberData\_052 | String | O | 8 |
| 52 | SecurityRelatedControlInformation\_053 | String | O | 16 |
| 53 | AdditionalAmounts\_054 | LLL | O | 1-999 |
| 54 | ReservedISO\_055 | LLL | O | 1-999 |
| 55 | ReservedISO\_056 | LLL | O | 1-999 |
| 56 | ReservedNational\_057 | LLL | M | 1-999 |
| 57 | ReservedNational\_058 | LLL | O | 1-999 |
| 58 | ReservedNational\_059 | LLL | O | 1-999 |
| 59 | AdviceReasonCode\_060 | LLL | M | 1-999 |
| 60 | ReservedPrivate\_061 | LLL | O | 1-999 |
| 61 | ReservedPrivate\_062 | LLL | O | 1-999 |
| 62 | ReservedPrivate\_063 | LLL | O | 1-999 |
| 63 | MessageAuthenticationCode\_064 | hexBinary | O | 8 |
| 64 | TertiaryBitmap\_065 | hexBinary | O | 8 |
| 65 | SettlementCode\_066 | String | O | 1 |
| 66 | ExtendedPaymentCode\_067 | String | O | 2 |
| 67 | ReceivingInstitutionCountryCode\_068 | String | O | 3 |
| 68 | SettlementInstitutionCountryCode\_069 | String | O | 3 |
| 69 | NetworkManagementInformationCode\_070 | String | O | 3 |
| 70 | MessageNumber\_071 | String | O | 4 |
| 71 | MessageNumberLast\_072 | String | O | 4 |
| 72 | DateAction\_073 | Date | O | 6 |
| 73 | CreditsNumber\_074 | String | O | 10 |
| 74 | CreditsReversalNumber\_075 | String | O | 10 |
| 75 | DebitsNumber\_076 | String | O | 10 |
| 76 | DebitsReversalNumber\_077 | String | O | 10 |
| 77 | TransferNumber\_078 | String | O | 10 |
| 78 | TransferReversalNumber\_079 | String | O | 10 |
| 79 | InquiriesNumber\_080 | String | O | 10 |
| 80 | AuthorizationsNumber\_081 | String | O | 10 |
| 81 | CreditsProcessingFeeAmount\_082 | String | O | 12 |
| 82 | CreditsTransactionFeeAmount\_083 | String | O | 12 |
| 83 | DebitsProcessingFeeAmount\_084 | String | O | 12 |
| 84 | DebitsTransactionFeeAmount\_085 | String | O | 12 |
| 85 | CreditsAmount\_086 | String | O | 16 |
| 86 | CreditsReversalAmount\_087 | String | O | 16 |
| 87 | DebitsAmount\_088 | String | O | 16 |
| 88 | DebitsReversalAmount\_089 | String | O | 16 |
| 89 | OriginalDataElements\_090 | String | O | 42 |
| 90 | FileUpdateCode\_091 | String | O | 1 |
| 91 | FileSecurityCode\_092 | String | O | 2 |
| 92 | ResponseIndicator\_093 | String | O | 5 |
| 93 | ServiceIndicator\_094 | String | O | 7 |
| 94 | ReplacementAmounts\_095 | String | O | 42 |
| 95 | MessageSecurityCode\_096 | String | O | 8 |
| 96 | AmountNetSettlement\_097 | String | O | 16 |
| 97 | Payee\_098 | String | O | 25 |
| 98 | SettlementInstitutionIdentificationCode\_099 | LL | O | 1-99 |
| 99 | ReceivingInstitutionIdentificationCode\_100 | LL | O | 1-99 |
| 100 | FileName\_101 | LL | M | 1-99 |
| 101 | AccountIdentification1\_102 | LL | O | 1-99 |
| 102 | AccountIdentification2\_103 | LL | M | 1-99 |
| 103 | TransactionDescription\_104 | LL | O | 1-99 |
| 104 | ReservedISO\_105 | LLL | O | 1-999 |
| 105 | ReservedISO\_106 | LLL | O | 1-999 |
| 106 | ReservedISO\_107 | LLL | O | 1-999 |
| 107 | ReservedISO\_108 | LLL | O | 1-999 |
| 108 | ReservedISO\_109 | LLL | O | 1-999 |
| 109 | ReservedISO\_110 | LLL | O | 1-999 |
| 110 | ReservedISO\_111 | LLL | O | 1-999 |
| 111 | ReservedNational\_112 | LLL | O | 1-999 |
| 112 | ReservedNational\_113 | LLL | O | 1-999 |
| 113 | ReservedNational\_114 | LLL | O | 1-999 |
| 114 | ReservedNational\_115 | LLL | O | 1-999 |
| 115 | ReservedNational\_116 | LLL | O | 1-999 |
| 116 | ReservedNational\_117 | LLL | O | 1-999 |
| 117 | ReservedNational\_118 | LLL | O | 1-999 |
| 118 | ReservedNational\_119 | LLL | O | 1-999 |
| 119 | ReservedPrivate\_120 | LLL | O | 1-999 |
| 120 | ReservedPrivate\_121 | LLL | O | 1-999 |
| 121 | ReservedPrivate\_122 | LLL | O | 1-999 |
| 122 | ReservedPrivate\_123 | LLL | O | 1-999 |
| 123 | ReservedPrivate\_124 | LLL | M | 1-999 |
| 124 | ReservedPrivate\_125 | LLL | O | 1-999 |
| 125 | ReservedPrivate\_126 | LLL | O | 1-999 |
| 126 | ReservedPrivate\_127 | String | M | 6 |
| 127 | Postilion\_Bitmaps\_Group\_127\_1 |  | O |  |
| 128 | SwitchKeyPostilionPrivate\_127\_2 | LL | O | 1-99 |
| 129 | RoutingInformationPostilionPrivate\_127\_3 | String | M | 48 |
| 130 | POSDataPostilionPrivate\_127\_4 | String | M | 22 |
| 131 | ServiceStationDataPostilionPrivate\_127\_5 | String | O | 73 |
| 132 | AuthorizationProfilePostilionPrivate\_127\_6 | String | O | 2 |
| 133 | CheckDataPostilionPrivate\_127\_7 | LL | O | 1-99 |
| 134 | RetentionDataPostilionPrivate\_127\_8 | LLL | O | 1-999 |
| 135 | AdditionalNodeDataPostilionPrivate\_127\_9 | LLL | O | 1-999 |
| 136 | CVVPostilionPrivate\_127\_10 | String | O | 3 |
| 137 | OriginalKeyPostilionPrivate\_127\_11 | LL | O | 1-99 |
| 138 | OriginalKeyPostilionPrivate\_127\_12 | LL | O | 1-99 |
| 139 | PosGeographicDataPostilionPrivate\_127\_13 | String | M | 17 |
| 140 | SponsorBankPostilionPrivate\_127\_14 | String | M | 8 |
| 141 | AddressVerificationDataPostilionPrivate\_127\_15 | LL | O | 1-99 |
| 142 | AddressVerificationResultPostilionPrivate\_127\_16 | String | O | 1 |
| 143 | CardHolderInformationPostilionPrivate\_127\_17 | LL | O | 1-99 |
| 144 | ValidationDataPostilionPrivate\_127\_18 | LL | O | 1-99 |
| 145 | BankDetailsPostilionPrivate\_127\_19 | String | O | 31 |
| 146 | OriginatorAuthorizerDatePostilionPrivate\_127\_20 | String | O | 8 |
| 147 | RecordIdentificationPostilionPrivate\_127\_21 | LL | O | 1-99 |
| 148 | StructuredDataPostilionPrivate\_127\_22 | LLLLL | M | 1-99999 |
| 149 | PayeeNameAddressPostilionPrivate\_127\_23 | String | O | 253 |
| 150 | PayerAccountPostilionPrivate\_127\_24 | LL | O | 1-99 |
| 151 | ICCDataPostilionPrivate\_127\_25 | LLLL | O | 1-9999 |
| 152 | ICCData\_Bitmaps\_Group\_127\_25\_1 |  | O |  |
|  | AmountAuthorizedPostilionPrivate\_127\_25\_2 | String | O | 12 |
| 153 | AmountOtherPostilionPrivate\_127\_25\_3 | String | O | 12 |
| 154 | ApplicationIdentifierPostilionPrivate\_127\_25\_4 | LL | O | 1-99 |
| 155 | ApplicationInterchangeProfilePostilionPrivate\_127\_25\_5 | String | O | 4 |
| 156 | ApplicationTransactionCounterPostilionPrivate\_127\_25\_6 | String | O | 4 |
| 157 | ApplicationUsageControlPostilionPrivate\_127\_25\_7 | String | O | 4 |
| 158 | AuthorizationResponseCodePostilionPrivate\_127\_25\_8 | String | O | 2 |
| 159 | CardAuthReliabilityIndicatiorPostilionPrivate\_127\_25\_9 | String | O | 1 |
| 160 | CardAuthResultsCodePostilionPrivate\_127\_25\_10 | String | O | 1 |
| 161 | ChipConditionCodePostilionPrivate\_127\_25\_11 | String | O | 1 |
| 162 | CryptogramPostilionPrivate\_127\_25\_12 | String | O | 16 |
| 163 | CryptogramInformationDataPostilionPrivate\_127\_25\_13 | String | O | 2 |
| 164 | CvmListPostilionPrivate\_127\_25\_14 | LLL | O | 1-999 |
| 165 | CvmResultsPostilionPrivate\_127\_25\_15 | String | O | 6 |
| 166 | InterfaceDeviceSerialNumberPostilionPrivate\_127\_25\_16 | String | O | 8 |
| 167 | IssuerActionCodePostilionPrivate\_127\_25\_17 | String | O | 11 |
| 168 | IssuerApplicationDataPostilionPrivate\_127\_25\_18 | LL | O | 1-99 |
| 169 | IssuerScriptResultsPostilionPrivate\_127\_25\_19 | LLL | O | 1-999 |
| 170 | TerminalApplicationVersionNumberPostilionPrivate\_127\_25\_20 | String | O | 4 |
| 171 | TerminalCapabilitiesPostilionPrivate\_127\_25\_21 | String | O | 6 |
| 172 | TerminalCountryCodePostilionPrivate\_127\_25\_22 | String | O | 3 |
| 173 | TerminalTypePostilionPrivate\_127\_25\_23 | String | O | 2 |
| 174 | TerminalVerificationResultPostilionPrivate\_127\_25\_24 | String | O | 10 |
| 175 | TerminalCategoryCodePostilionPrivate\_127\_25\_25 | String | O | 1 |
| 176 | TransactionCurrencyCodePostilionPrivate\_127\_25\_26 | String | O | 3 |
| 177 | TransactionDatePostilionPrivate\_127\_25\_27 | String | O | 6 |
| 178 | TransactionSequenceCounterPostilionPrivate\_127\_25\_28 | L | O | 1-9 |
| 179 | TransactionTypePostilionPrivate\_127\_25\_29 | String | O | 2 |
| 180 | UnpredictableNumberResultPostilionPrivate\_127\_25\_30 | String | O | 8 |
| 181 | IssuerAuthDataPostilionPrivate\_127\_25\_31 | LL | O | 1-99 |
| 182 | IssuerScriptTemplate1PostilionPrivate\_127\_25\_32 | LLLL | O | 1-9999 |
| 183 | IssuerScriptTemplate2PostilionPrivate\_127\_25\_33 | LLLL | O | 1-9999 |
| 184 | OriginalNodePostilionPrivate\_127\_26 | LL | O | 1-99 |
| 185 | CardVerificationResultPostilionPrivate\_127\_27 | String | O | 1 |
| 186 | AmericanExpressCardIdentifierPostilionPrivate\_127\_28 | String | O | 4 |
| 187 | SecureData3DPostilionPrivate\_127\_29 | hexBinary | O | 40 |
| 188 | SecureData3DResultPostilionPrivate\_127\_30 | String | O | 1 |
| 189 | IssuerNetworkIDPostilionPrivate\_127\_31 | LL | O | 1-99 |
| 190 | UCAFDataPostilionPrivate\_127\_32 | LL | O | 1-99 |
| 191 | ExtendedTransactionTypePostilionPrivate\_127\_33 | String | O | 4 |
| 192 | AccountTypeQualifierPostilionPrivate\_127\_34 | String | O | 2 |
| 193 | AcquirerNetworkIDPostilionPrivate\_127\_35 | LL | O | 1-99 |
| 194 | CustomerIDPostilionPrivate\_127\_36 | LL | O | 1-99 |
| 195 | ExtendedResponseCodePostilionPrivate\_127\_37 | String | O | 4 |
| 195 | AdditionalPOSDataCodePostilionPrivate\_127\_38 | LL | O | 1-99 |
| 196 | OriginalResponseCodePostilionPrivate\_127\_39 | String | O | 2 |
| 197 | MessageAuthenticationCode\_128 | hexBinary | O | 8 |

### Response

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| # | DFDL Element | Data Type | Mandatory | Length of the Field |
|  | PrimaryAccountNumber\_002 | LL | M | **Upto 19** |
| 2 | ProcessingCode\_003 | String | M | 6 |
| 3 | AmountTransaction\_004 | Decimal | M | 12 |
| 4 | AmountSettlement\_005 | Decimal | O | 12 |
| 5 | AmountCardHolderBilling\_006 | Decimal | O | 12 |
| 6 | TransmissionDatetime\_007 | dateTiemNoYear | M | 10 |
| 7 | AmountCardHolderBillingFee\_008 | Decimal | O | 8 |
| 8 | ConversionRateSettlement\_009 | String | O | 8 |
| 9 | ConversionRateCardholderBilling\_010 | String | O | 8 |
| 10 | SystemsTraceAuditNumber\_011 | String | M | 6 |
| 11 | TimeLocalTransaction\_012 | Time | M | **6** |
| 12 | DateLocalTransaction\_013 | monthDay | M | 4 |
| 13 | DateExpiration\_014 | yearMonth | M | 4 |
| 14 | DateSettlement\_015 | monthDay | M | 4 |
| 15 | DateConversion\_016 | monthDay | O | 4 |
| 16 | DateCapture\_017 | monthDay | O | 4 |
| 17 | MerchantType\_018 | String | M | 4 |
| 18 | AcquiringInstitutionCountryCode\_019 | String | O | 3 |
| 19 | PANExtendedCountryCode\_020 | String | O | 3 |
| 20 | ForwardingInstitutionCountryCode\_021 | String | O | 3 |
| 21 | PointOfServiceEntryMode\_022 | String | O | 3 |
| 22 | CardSequenceNumber\_023 | String | M | 3 |
| 23 | NetworkInternationalIdentifier\_024 | String | O | 3 |
| 24 | PointOfServiceConditionCode\_025 | String | O | 2 |
| 25 | PointOfServiceCaptureCode\_026 | String | M | 2 |
| 26 | AuthorizingIdentificationResponseLength\_027 | String | M | 1 |
| 27 | AmountTransactionFee\_028 | String | O | 9 |
| 28 | AmountSettlementFee\_029 | String | M | 9 |
| 29 | AmountTransactionProcessingFee\_030 | String | O | 9 |
| 30 | AmountSettlementProcessingFee\_031 | String | M | 9 |
| 31 | AcquiringInstitutionIdentificationCode\_032 | LL | O | 1-99 |
| 32 | ForwardingInstitutionIdentificationCode\_033 | LL | M | 1-99 |
| 33 | PrimaryAccountNumberExtended\_034 | LL | O | 1-99 |
| 34 | Track2Data\_035 | LL | O | 1-99 |
| 35 | Track3Data\_036 | LLL | M | 1-999 |
| 36 | RetrievalReferenceNumber\_037 | String | O | 12 |
| 37 | AuthorizationIdentificationResponse\_038 | String | M | 6 |
| 38 | ResponseCode\_039 | String | O | 2 |
| 39 | ServiceRestrictionCode\_040 | String | M | 3 |
| 40 | CardAcceptorTerminalIdentification\_041 | String | M | 8 |
| 41 | CardAcceptorIdentificationCode\_042 | String | M | 15 |
| 42 | CardAcceptorNameLocation\_043 | String | M | 40 |
| 43 | AdditionalResponseData\_044 | LL | M | 1-99 |
| 44 | Track1Data\_045 | LL | O | 1-99 |
| 45 | AdditionalDataISO\_046 | LLL | O | 1-999 |
| 46 | AdditionalDataNational\_047 | LLL | O | 1-999 |
| 47 | AdditionalDataPrivate\_048 | LLL | O | 1-999 |
| 48 | CurrencyCodeTransaction\_049 | String | O | 3 |
| 49 | CurrencyCodeSettlement\_050 | String | M | 3 |
| 50 | CurrencyCodeCardholderBilling\_051 | String | O | 3 |
| 51 | PersonalIdentificationNumberData\_052 | String | O | 8 |
| 52 | SecurityRelatedControlInformation\_053 | String | O | 16 |
| 53 | AdditionalAmounts\_054 | LLL | O | 1-999 |
| 54 | ReservedISO\_055 | LLL | M | 1-999 |
| 55 | ReservedISO\_056 | LLL | O | 1-999 |
| 56 | ReservedNational\_057 | LLL | M | 1-999 |
| 57 | ReservedNational\_058 | LLL | O | 1-999 |
| 58 | ReservedNational\_059 | LLL | O | 1-999 |
| 59 | AdviceReasonCode\_060 | LLL | M | 1-999 |
| 60 | ReservedPrivate\_061 | LLL | O | 1-999 |
| 61 | ReservedPrivate\_062 | LLL | O | 1-999 |
| 62 | ReservedPrivate\_063 | LLL | O | 1-999 |
| 63 | MessageAuthenticationCode\_064 | hexBinary | O | 8 |
| 64 | TertiaryBitmap\_065 | hexBinary | O | 8 |
| 65 | SettlementCode\_066 | String | O | 1 |
| 66 | ExtendedPaymentCode\_067 | String | O | 2 |
| 67 | ReceivingInstitutionCountryCode\_068 | String | O | 3 |
| 68 | SettlementInstitutionCountryCode\_069 | String | O | 3 |
| 69 | NetworkManagementInformationCode\_070 | String | O | 3 |
| 70 | MessageNumber\_071 | String | O | 4 |
| 71 | MessageNumberLast\_072 | String | O | 4 |
| 72 | DateAction\_073 | Date | O | 6 |
| 73 | CreditsNumber\_074 | String | O | 10 |
| 74 | CreditsReversalNumber\_075 | String | O | 10 |
| 75 | DebitsNumber\_076 | String | O | 10 |
| 76 | DebitsReversalNumber\_077 | String | O | 10 |
| 77 | TransferNumber\_078 | String | O | 10 |
| 78 | TransferReversalNumber\_079 | String | O | 10 |
| 79 | InquiriesNumber\_080 | String | O | 10 |
| 80 | AuthorizationsNumber\_081 | String | O | 10 |
| 81 | CreditsProcessingFeeAmount\_082 | String | O | 12 |
| 82 | CreditsTransactionFeeAmount\_083 | String | O | 12 |
| 83 | DebitsProcessingFeeAmount\_084 | String | O | 12 |
| 84 | DebitsTransactionFeeAmount\_085 | String | O | 12 |
| 85 | CreditsAmount\_086 | String | O | 16 |
| 86 | CreditsReversalAmount\_087 | String | O | 16 |
| 87 | DebitsAmount\_088 | String | O | 16 |
| 88 | DebitsReversalAmount\_089 | String | O | 16 |
| 89 | OriginalDataElements\_090 | String | O | 42 |
| 90 | FileUpdateCode\_091 | String | O | 1 |
| 91 | FileSecurityCode\_092 | String | O | 2 |
| 92 | ResponseIndicator\_093 | String | O | 5 |
| 93 | ServiceIndicator\_094 | String | O | 7 |
| 94 | ReplacementAmounts\_095 | String | O | 42 |
| 95 | MessageSecurityCode\_096 | String | O | 8 |
| 96 | AmountNetSettlement\_097 | String | O | 16 |
| 97 | Payee\_098 | String | O | 25 |
| 98 | SettlementInstitutionIdentificationCode\_099 | LL | O | 1-99 |
| 99 | ReceivingInstitutionIdentificationCode\_100 | LL | O | 1-99 |
| 100 | FileName\_101 | LL | M | 1-99 |
| 101 | AccountIdentification1\_102 | LL | O | 1-99 |
| 102 | AccountIdentification2\_103 | LL | M | 1-99 |
| 103 | TransactionDescription\_104 | LL | O | 1-99 |
| 104 | ReservedISO\_105 | LLL | O | 1-999 |
| 105 | ReservedISO\_106 | LLL | O | 1-999 |
| 106 | ReservedISO\_107 | LLL | O | 1-999 |
| 107 | ReservedISO\_108 | LLL | O | 1-999 |
| 108 | ReservedISO\_109 | LLL | O | 1-999 |
| 109 | ReservedISO\_110 | LLL | O | 1-999 |
| 110 | ReservedISO\_111 | LLL | O | 1-999 |
| 111 | ReservedNational\_112 | LLL | O | 1-999 |
| 112 | ReservedNational\_113 | LLL | O | 1-999 |
| 113 | ReservedNational\_114 | LLL | O | 1-999 |
| 114 | ReservedNational\_115 | LLL | O | 1-999 |
| 115 | ReservedNational\_116 | LLL | O | 1-999 |
| 116 | ReservedNational\_117 | LLL | O | 1-999 |
| 117 | ReservedNational\_118 | LLL | O | 1-999 |
| 118 | ReservedNational\_119 | LLL | O | 1-999 |
| 119 | ReservedPrivate\_120 | LLL | O | 1-999 |
| 120 | ReservedPrivate\_121 | LLL | O | 1-999 |
| 121 | ReservedPrivate\_122 | LLL | O | 1-999 |
| 122 | ReservedPrivate\_123 | LLL | O | 1-999 |
| 123 | ReservedPrivate\_124 | LLL | M | 1-999 |
| 124 | ReservedPrivate\_125 | LLL | O | 1-999 |
| 125 | ReservedPrivate\_126 | LLL | O | 1-999 |
| 126 | ReservedPrivate\_127 | String | M | 6 |
| 127 | Postilion\_Bitmaps\_Group\_127\_1 |  | M |  |
| 128 | SwitchKeyPostilionPrivate\_127\_2 | LL | O | 1-99 |
| 129 | RoutingInformationPostilionPrivate\_127\_3 | String | M | 48 |
| 130 | POSDataPostilionPrivate\_127\_4 | String | M | 22 |
| 131 | ServiceStationDataPostilionPrivate\_127\_5 | String | O | 73 |
| 132 | AuthorizationProfilePostilionPrivate\_127\_6 | String | O | 2 |
| 133 | CheckDataPostilionPrivate\_127\_7 | LL | O | 1-99 |
| 134 | RetentionDataPostilionPrivate\_127\_8 | LLL | O | 1-999 |
| 135 | AdditionalNodeDataPostilionPrivate\_127\_9 | LLL | O | 1-999 |
| 136 | CVVPostilionPrivate\_127\_10 | String | O | 3 |
| 137 | OriginalKeyPostilionPrivate\_127\_11 | LL | O | 1-99 |
| 138 | OriginalKeyPostilionPrivate\_127\_12 | LL | O | 1-99 |
| 139 | PosGeographicDataPostilionPrivate\_127\_13 | String | M | 17 |
| 140 | SponsorBankPostilionPrivate\_127\_14 | String | M | 8 |
| 141 | AddressVerificationDataPostilionPrivate\_127\_15 | LL | O | 1-99 |
| 142 | AddressVerificationResultPostilionPrivate\_127\_16 | String | O | 1 |
| 143 | CardHolderInformationPostilionPrivate\_127\_17 | LL | O | 1-99 |
| 144 | ValidationDataPostilionPrivate\_127\_18 | LL | O | 1-99 |
| 145 | BankDetailsPostilionPrivate\_127\_19 | String | O | 31 |
| 146 | OriginatorAuthorizerDatePostilionPrivate\_127\_20 | String | O | 8 |
| 147 | RecordIdentificationPostilionPrivate\_127\_21 | LL | O | 1-99 |
| 148 | StructuredDataPostilionPrivate\_127\_22 | LLLLL | M | 1-99999 |
| 149 | PayeeNameAddressPostilionPrivate\_127\_23 | String | O | 253 |
| 150 | PayerAccountPostilionPrivate\_127\_24 | LL | O | 1-99 |
| 151 | ICCDataPostilionPrivate\_127\_25 | LLLL | O | 1-9999 |
| 152 | ICCData\_Bitmaps\_Group\_127\_25\_1 |  | O |  |
|  | AmountAuthorizedPostilionPrivate\_127\_25\_2 | String | O | 12 |
| 153 | AmountOtherPostilionPrivate\_127\_25\_3 | String | O | 12 |
| 154 | ApplicationIdentifierPostilionPrivate\_127\_25\_4 | LL | O | 1-99 |
| 155 | ApplicationInterchangeProfilePostilionPrivate\_127\_25\_5 | String | O | 4 |
| 156 | ApplicationTransactionCounterPostilionPrivate\_127\_25\_6 | String | O | 4 |
| 157 | ApplicationUsageControlPostilionPrivate\_127\_25\_7 | String | O | 4 |
| 158 | AuthorizationResponseCodePostilionPrivate\_127\_25\_8 | String | O | 2 |
| 159 | CardAuthReliabilityIndicatiorPostilionPrivate\_127\_25\_9 | String | O | 1 |
| 160 | CardAuthResultsCodePostilionPrivate\_127\_25\_10 | String | O | 1 |
| 161 | ChipConditionCodePostilionPrivate\_127\_25\_11 | String | O | 1 |
| 162 | CryptogramPostilionPrivate\_127\_25\_12 | String | O | 16 |
| 163 | CryptogramInformationDataPostilionPrivate\_127\_25\_13 | String | O | 2 |
| 164 | CvmListPostilionPrivate\_127\_25\_14 | LLL | O | 1-999 |
| 165 | CvmResultsPostilionPrivate\_127\_25\_15 | String | O | 6 |
| 166 | InterfaceDeviceSerialNumberPostilionPrivate\_127\_25\_16 | String | O | 8 |
| 167 | IssuerActionCodePostilionPrivate\_127\_25\_17 | String | O | 11 |
| 168 | IssuerApplicationDataPostilionPrivate\_127\_25\_18 | LL | O | 1-99 |
| 169 | IssuerScriptResultsPostilionPrivate\_127\_25\_19 | LLL | O | 1-999 |
| 170 | TerminalApplicationVersionNumberPostilionPrivate\_127\_25\_20 | String | O | 4 |
| 171 | TerminalCapabilitiesPostilionPrivate\_127\_25\_21 | String | O | 6 |
| 172 | TerminalCountryCodePostilionPrivate\_127\_25\_22 | String | O | 3 |
| 173 | TerminalTypePostilionPrivate\_127\_25\_23 | String | O | 2 |
| 174 | TerminalVerificationResultPostilionPrivate\_127\_25\_24 | String | O | 10 |
| 175 | TerminalCategoryCodePostilionPrivate\_127\_25\_25 | String | O | 1 |
| 176 | TransactionCurrencyCodePostilionPrivate\_127\_25\_26 | String | O | 3 |
| 177 | TransactionDatePostilionPrivate\_127\_25\_27 | String | O | 6 |
| 178 | TransactionSequenceCounterPostilionPrivate\_127\_25\_28 | L | O | 1-9 |
| 179 | TransactionTypePostilionPrivate\_127\_25\_29 | String | O | 2 |
| 180 | UnpredictableNumberResultPostilionPrivate\_127\_25\_30 | String | O | 8 |
| 181 | IssuerAuthDataPostilionPrivate\_127\_25\_31 | LL | O | 1-99 |
| 182 | IssuerScriptTemplate1PostilionPrivate\_127\_25\_32 | LLLL | O | 1-9999 |
| 183 | IssuerScriptTemplate2PostilionPrivate\_127\_25\_33 | LLLL | O | 1-9999 |
| 184 | OriginalNodePostilionPrivate\_127\_26 | LL | O | 1-99 |
| 185 | CardVerificationResultPostilionPrivate\_127\_27 | String | O | 1 |
| 186 | AmericanExpressCardIdentifierPostilionPrivate\_127\_28 | String | O | 4 |
| 187 | SecureData3DPostilionPrivate\_127\_29 | hexBinary | O | 40 |
| 188 | SecureData3DResultPostilionPrivate\_127\_30 | String | O | 1 |
| 189 | IssuerNetworkIDPostilionPrivate\_127\_31 | LL | O | 1-99 |
| 190 | UCAFDataPostilionPrivate\_127\_32 | LL | O | 1-99 |
| 191 | ExtendedTransactionTypePostilionPrivate\_127\_33 | String | M | 4 |
| 192 | AccountTypeQualifierPostilionPrivate\_127\_34 | String | O | 2 |
| 193 | AcquirerNetworkIDPostilionPrivate\_127\_35 | LL | O | 1-99 |
| 194 | CustomerIDPostilionPrivate\_127\_36 | LL | O | 1-99 |
| 195 | ExtendedResponseCodePostilionPrivate\_127\_37 | String | O | 4 |
| 195 | AdditionalPOSDataCodePostilionPrivate\_127\_38 | LL | O | 1-99 |
| 196 | OriginalResponseCodePostilionPrivate\_127\_39 | String | O | 2 |
| 197 | MessageAuthenticationCode\_128 | hexBinary | O | 8 |

### Error Handling

A Common flow by name "**StewardBankExceptionHandling**" is designed so as to receive any exception and parse it. Upon parsing a corresponding database entry is made against the particular transaction. Subsequent to that an error log is updated with error description and with the interface specific name.

|  |  |
| --- | --- |
| **Nr of retries** | **Comments/Details** |
| No of Retries | 3 in Configurable. |
| Time gap between retries | 5000 in Configurable. |

### Retry Mechanism

### Reference Data

|  |  |
| --- | --- |
| **Domain** | **Reference Data Table** |
| N/A | N/A |

# Database Definitions

## Scripts

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TableName** | **Sl.No** | **Column Name** | **Data**  **Type** | **Purpose** |
| **INTEGRATION\_SOL\_DETAILS** | **1** | PROC\_CODE | VARCHAR2(20 BYTE) | Contains the processing code of the each transaction. Which is to be mapped with the ISO message field ProcessingCode\_003 |
| **2** | REQ\_QUEUE | VARCHAR2(20 BYTE) | Contains the queue name of the input queue(request queue) of each interface. |
| **3** | RES\_QUEUE | VARCHAR2(20 BYTE) | Contains the queue name of the output queue (response queue) of each interface. |
| **4** | DOMAIN | VARCHAR2(20 BYTE) | Contains the domain of the message. |
| **TableName** | **Sl.No** | **Column Name** | **Data**  **Type** | **Purpose** |
| **RAW\_AUDIT\_LOGGING** | **1** | MSGID | VARCHAR2(100 BYTE) | Contains the unique number for each transaction details. |
| **2** | LOGGING\_TIME | TIMESTAMP(6) | Contains the timestamp, to know when the message is logged. |
| **3** | MESSAGE | CLOB | Contains the received request from the channel. |
| **4** | MESSAGETYPE | VARCHAR2(100 BYTE) | Contains the type of message received (example: T24 Request, Application Request, Application Response and T24 Response). |
| **5** | APPNAME | VARCHAR2(100 BYTE) | Contains the name of the application. |
| **6** | BROKER | VARCHAR2(100 BYTE) | Contains the name of the broker on which the request has been landed. |
| **TableName** | **Sl.No** | **Column Name** | **Data**  **Type** | **Purpose** |
| ERROR\_AUDIT\_LOGGING | **1** | MSGID | VARCHAR2(100 BYTE) | Contains the unique number for each transaction details. |
| **2** | LOGGING\_TIME | TIMESTAMP(6) | Contains the timestamp, to know when the message was received. |
| **3** | MESSAGE | CLOB | Contains the received request from the channel. |
| **4** | MESSAGETYPE | VARCHAR2(100 BYTE | Contains the type of message is received (example: T24 Request, Application Request, Application Response and T24 Response). |
| **5** | APPNAME | VARCHAR2(100 BYTE | Contains the name of the application. |
| **6** | BROKER | VARCHAR2(100 BYTE | Contains the name of the broker on which the request has been landed. |
| **7** | ERRORDESCRIPTION | CLOB | Contains the details of the error and its description. |

# Queue Definitions

## Scripts

|  |  |  |  |
| --- | --- | --- | --- |
| **QM Objects** | **Script** | | |
| Queues | Name | Purpose | Script Combined |
| WD\_SB\_TCP\_REQ | Receives the Messages from Channel via Router to ESB WithdrawalFlow. | <Final Script Will be placed, after complete Unit Testing> |
| ALL\_SB\_TCP\_RES | This is the Queue used to send to response back to the channel via router. |
| RAW\_LOG\_SB\_REQ | This queue is used to DB Log the successful transactions into the database. |
|  | ERR\_LOG\_SB\_REQ | This queue is used to DB Log the error/unsuccessful transactions into the database. |  |
|  | SB\_EXCQ | The common flow ‘StewardBankExceptionHandling’ uses this queue to store the exception details. |  |
|  | EXC\_Q | This queue is used to store the exceptions occurred in the flows. |  |

# Integration Definition

### IntegrationDetails

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Postilion** | | **Temenos** | |
| **Protocol/Format** | ISO8583/WMQ/DFDL | | ISO8583/WMQ/DFDL | |
| **Mode** | Sync | | Sync | |
| **Endpoint Info** | Localhost:8806 | | Localhost:8808 | |
| **Samples Messages** | XML File | | XML File | |
| POSTILION Request |  | Request to T24 |  |
| Outward Response to POSTILION |  | Response from T24 |  |
| **Resources**  **(XSD)** | POSTILION Request |  | Request to T24 |  | |
| Outward Response to POSTILION |  | Response from T24 |  | |

# Requirements

## Integration Requirements

This interface will perform these levels of validation:

|  |  |  |
| --- | --- | --- |
| # | Integration Requirement | Comments / Details |
| 1 | Schema Validation Requirements | Inherent with XSDs and message model of ISO8583\_1987. |
| 2 | Records Validation Requirements | According to the requirements. |
| 3 | Transformation Requirements | There are no transformations, the message is from ISO to ISO throughout the flow. |
| 4 | Routing Requirements | Handled by the IncomingRouter and OutgoingRouter message flows. |
| 5 | Enrichment Requirements | According to the requirements. |
| 6 | Logging Requirements | Database Centric |
| 7 | Exception Handling Requirements | See “Error Handling” section above. |
| 8 | Retry Mechanism | Configurable |

## Business Requirements

|  |  |  |
| --- | --- | --- |
| # | Business Requirement | Comments / Details |
|  | N/A |  |

## Non-functional Requirements

The following are service specific non-functional requirements. Non-functional requirements already provided by the overall solution, as described in the Technical Design document, should not be referred here.

### Volume

|  |  |  |
| --- | --- | --- |
| # | Requirement | Detail |
| 1 | Records / Transaction / Files |  |
| 2 | Message Load size |  |

### Performance

|  |  |  |
| --- | --- | --- |
| # | Requirement | Detail |
| 1 | Frequency | Daily |

### Security

|  |  |  |
| --- | --- | --- |
| # | Requirement | Detail |
| 1 | Message security | All outgoing messages are digitally signed and sent. |
| 2 | Authentication | None |
| 3 | Authorization | None |