



# BALANCE INQUIRY

## Technical - Overview

Integration Team

2018

# AGENDA

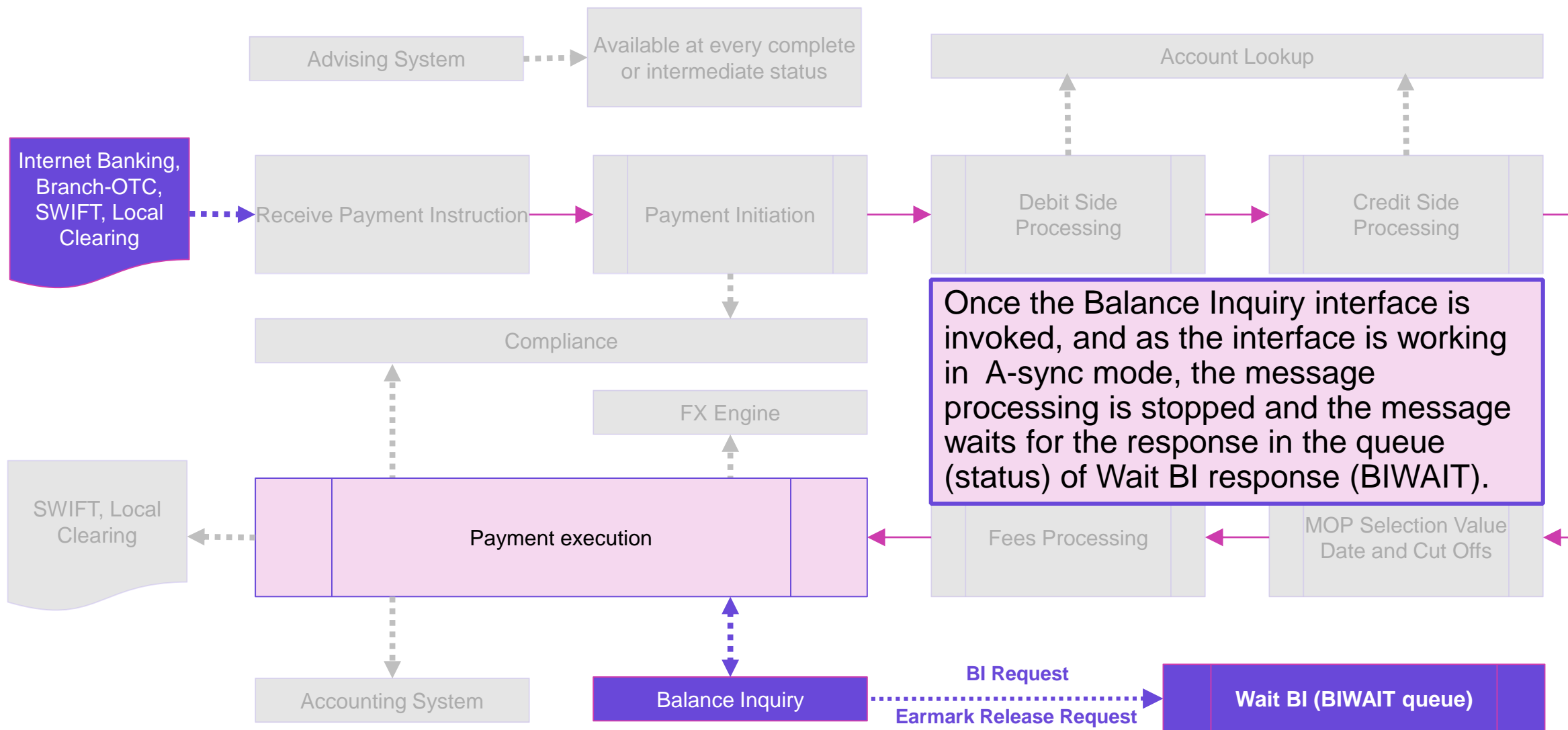


- Overview
- Flows
- Rules
- Structure Types, Logical Fields
- Bulk Vs Single mode

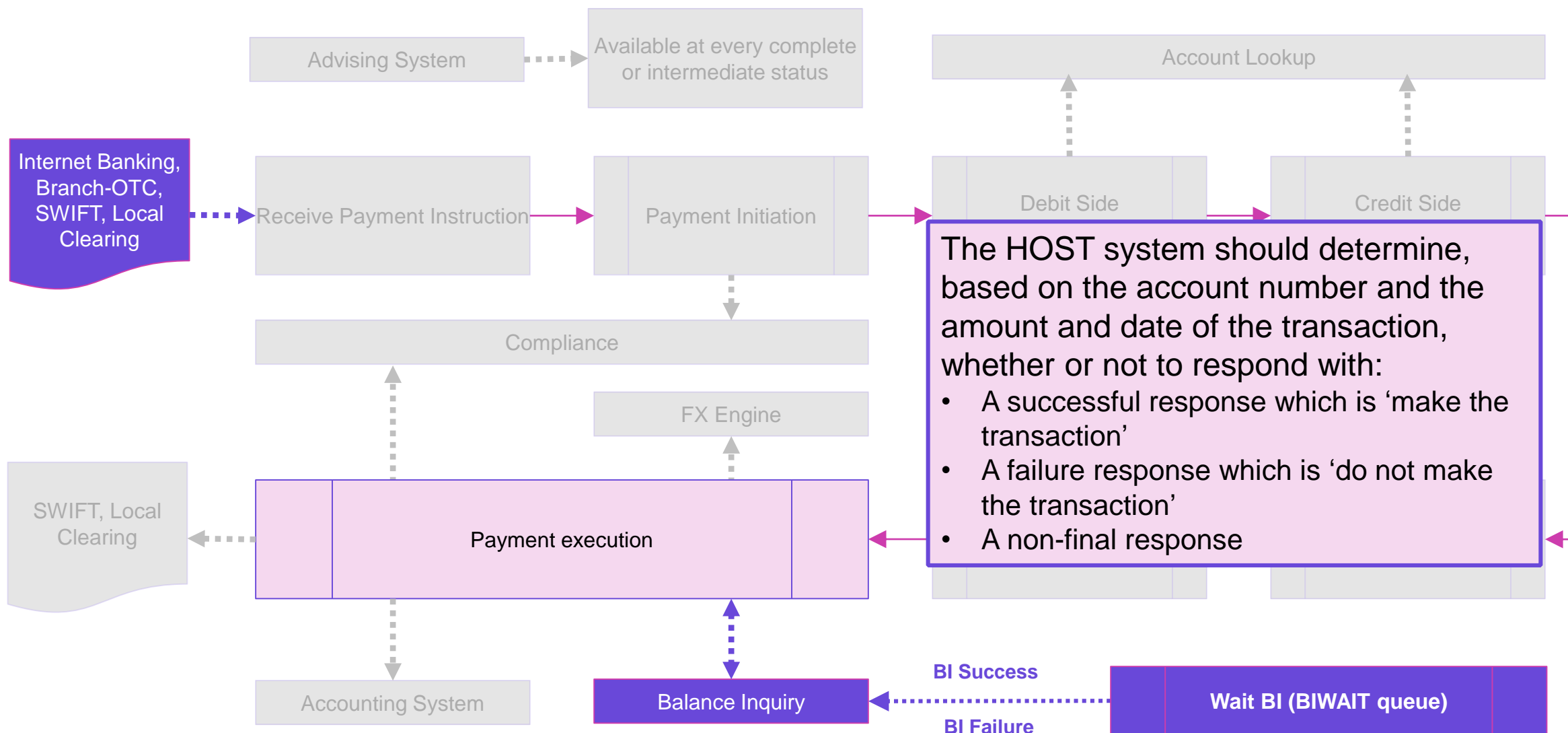


**Balance Inquiry is performed in GPP to retrieve customer balance information required for successful processing. ”**

# BALANCE INQUIRY REQUEST



# BALANCE INQUIRY RESPONSE

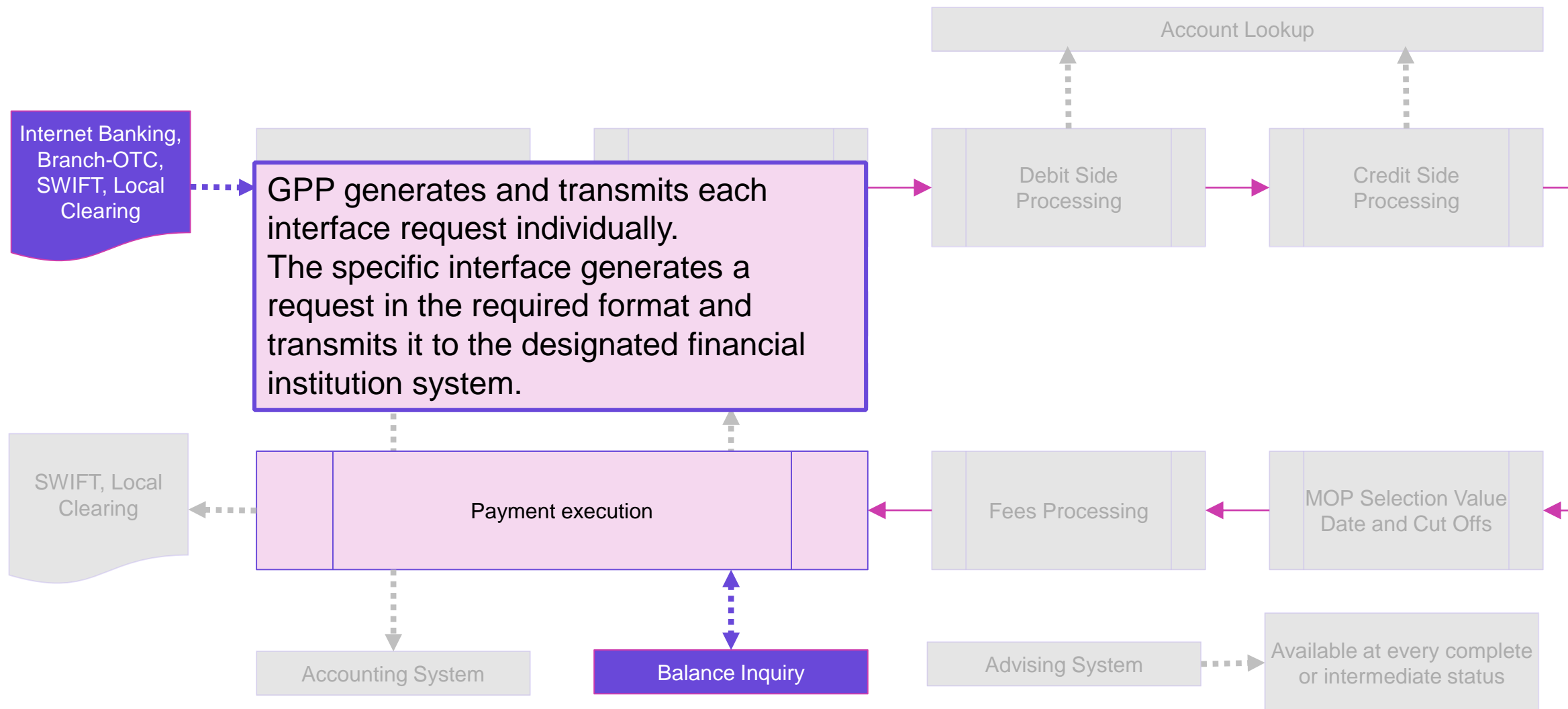


# BALANCE INQUIRY RULES

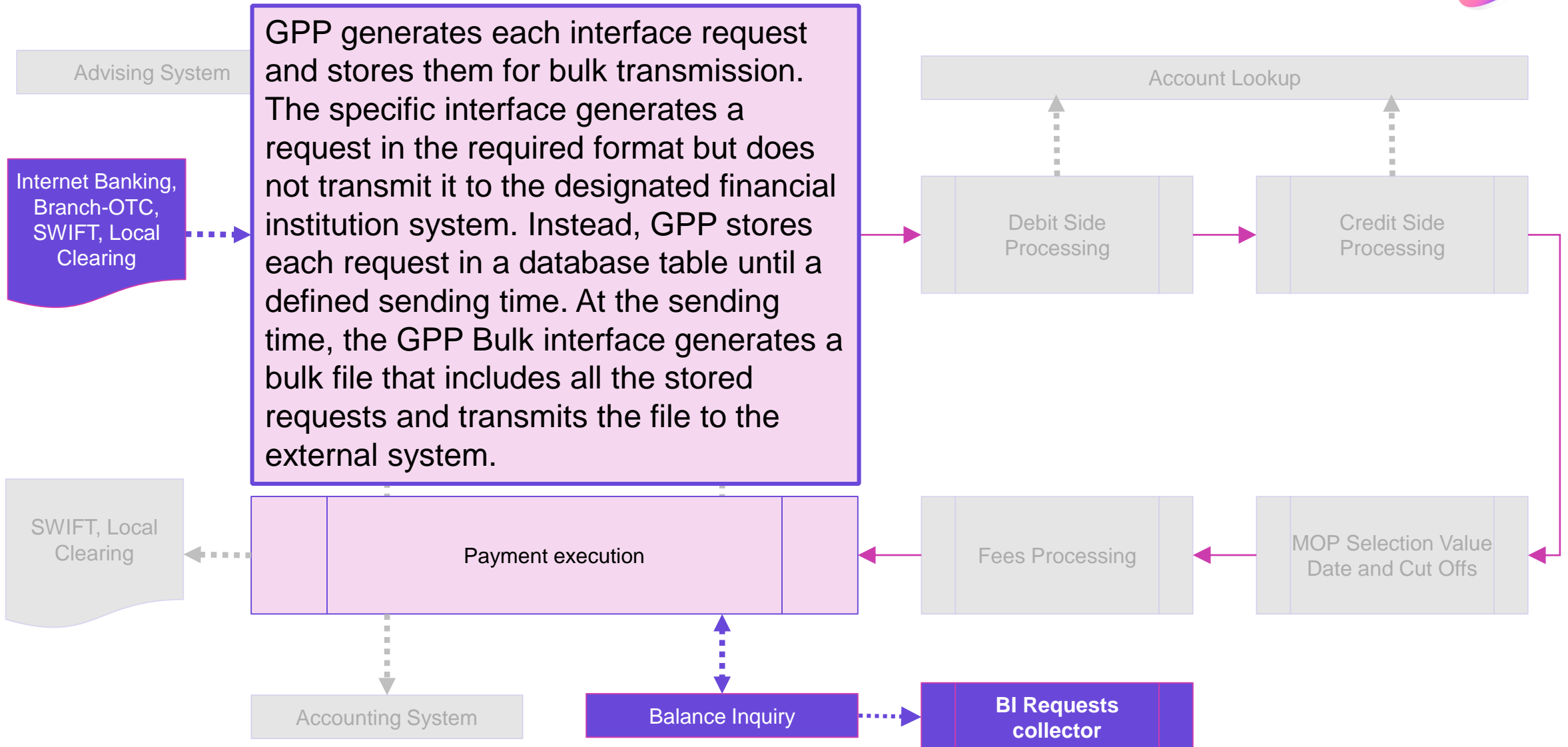
- Interface selection rules can be configured according to customer's requirement, in order to select the relevant Balance Inquiry interface (Balance Inquiry with Earmark or Inquiry Only, and the Earmark Release scenario).

<input type="checkbox"/>	Rule type name ▼ <input type="text"/>	Rule type ID ▼ <input type="text"/>
<input type="checkbox"/>	Interface Selection	189

# SINGLE MODE



# BULK MODE





# RESPONSE RETURN CODES

When using the Standard Fndt Message, the FI can also directly use the GPP internal numeric return codes as follows:

- **1** – to indicate a Success
- **990** – to indicate a Processing/technical error
- **995** – to indicate Insufficient funds
- **996** – to indicate a Posting restriction
- **0** – to indicate any error when no specific error handling is required but routing transaction to Repair


*Note:* Although the interface supports receiving proprietary return codes for the various failure responses, as long as the appropriate mapping between financial institution's codes and GPP internal codes is pre-configured.

# Thank you

Integration Team

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