



COREMWSERVICE SPECIFICATION

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Objective

The objective of this document is to list the specifications for CoreMWSERVICE which interacts with Core Banking System to provide the following functionalities:

1. Multiple Account Balance Inquiry
2. Single Account Balance Inquiry
3. With In Bank Fund Transfer
4. Mini Statement

Multiple Account Balance Inquiry

This service provides the balance of multiple accounts (maximum 10 at a time) from Core Banking System:

Operation Name : MultiAcctBal

REQUEST

HEADER

Field	Length	M/O	Description
UniqueId	9	M	Unique Alphanumeric ID (without special characters) from the source system
ServiceRequestId	30	M	Hardcoded Value – MW.HKN
ServiceRequestVersion	3	M	Hardcoded Value – 1.0
ChannelId	3	M	Hardcoded Value – HKN

BODY

Field	Length	M/O	Description
RequestDate	10	M	Current Date in yyyy-mm-dd format.
Currency	3	M	Currency code of account. Fixed Value : INR
<i>Account Info. Maximum Max10 accounts can be provided in repetitions.</i>			
AccountInfo.AccountId	15	M	CBS Account Number of Account

Sample

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:tem="http://tempuri.org">
  <soapenv:Header/>
  <soapenv:Body>
    <tem:MultiAccntBal_Request>
      <tem:Header>
        <tem:UniqueId>MLTBAL001</tem:UniqueId>
        <tem:ServiceRequestId>MW.HKN</tem:ServiceRequestId>
        <tem:ServiceRequestVersion>1.0</tem:ServiceRequestVersion>
        <tem:ChannelId>HKN</tem:ChannelId>
      </tem:Header>
      <tem:MultiAccntBal_Req_Body>
        <tem:RequestDate>2015-05-18</tem:RequestDate>
        <tem:Currency>INR</tem:Currency>
        <!-- 1 to 10 repetitions:-->
        <tem:AccountInfo>
          <tem:AccountId>ACT0000000000002</tem:AccountId>
        </tem:AccountInfo>
        <tem:AccountInfo>
          <tem:AccountId>ACT0000000000001</tem:AccountId>
        </tem:AccountInfo>
      </tem:MultiAccntBal_Req_Body>
    </tem:MultiAccntBal_Request>
  </soapenv:Body>
</soapenv:Envelope>
```

RESPONSE

HEADER

Field	Length	M/O	Description
UniqueId	9	M	Unique Alphanumeric ID (without special characters) from the source system
ServiceRequestId	30	M	Hardcoded Value – MW.HKN
ServiceRequestVersion	3	M	Hardcoded Value – 1.0
ChannelId	3	M	Hardcoded Value – HKN

BODY

Field	Length	M/O	Description
RequestDate	10	M	CBS Response Date in yyyy-mm-dd format.
Currency	3	M	Currency code.
Status	3	M	Status of the request. Code descriptions are shared at

			the end of the document.
<i>Account Details. Every inquired account will have following details.</i>			
AccountDetail.Account Id	15	M	CBS Account Number of Account
<i>Balance for different Account types. Can have maximum one record each for every balance type.</i>			
AccountDetail.Account Balance.BalanceType	20	M	Type of Balance. 5 different types of balance amounts are displayed. 1) Ledger Balance 2) Available Balance 3) Fbat Balance 4) FFD Balance 5) User Defined Balance
AccountDetail.Account Balance.BalanceAmount.Amount	16	M	Balance amount for this account type
AccountDetail.Account Balance.BalanceAmount.Currency	3	M	Currency code of the account type.

Sample

```
<NS1:Envelope xmlns:NS1="http://schemas.xmlsoap.org/soap/envelope/">
  <NS1:Body>
    <NS2:MultiAccntBal_Response xmlns:NS2="http://tempuri.org">
      <NS2:Header>
        <NS2:UniqueId>MLTBAL001</NS2:UniqueId>
        <NS2:ServiceRequestId>MW.HKN</NS2:ServiceRequestId>
        <NS2:ServiceRequestVersion>1.0</NS2:ServiceRequestVersion>
        <NS2:ChannelId>HKN</NS2:ChannelId>
      </NS2:Header>
      <NS2:MultiAccntBal_Rsp_Body>
        <NS2:RequestDate>2015-05-18</NS2:RequestDate>
        <NS2:Currency>INR</NS2:Currency>
        <NS2>Status>000</NS2>Status>
        <NS2:AccountDetail>
          <NS2:AccountId>ACT0000000000002</NS2:AccountId>
          <NS2:AccountBalance>
            <NS2:BalanceType>LEDGER BALANCE</NS2:BalanceType>
            <NS2:BalanceAmount>
              <NS2:Amount>+0001002039120343</NS2:Amount>
              <NS2:Currency>INR</NS2:Currency>
            </NS2:BalanceAmount>
          </NS2:AccountBalance>
          <NS2:AccountBalance>
            <NS2:BalanceType>AVAILABLE BALANCE</NS2:BalanceType>
            <NS2:BalanceAmount>
              <NS2:Amount>+0001002039120343</NS2:Amount>
              <NS2:Currency>INR</NS2:Currency>
            </NS2:BalanceAmount>
          </NS2:AccountBalance>
        </NS2:AccountDetail>
      </NS2:MultiAccntBal_Rsp_Body>
    </NS2:MultiAccntBal_Response>
  </NS1:Body>
</NS1:Envelope>
```

```

        </NS2:BalanceAmount>
    </NS2:AccountBalance>
    <NS2:AccountBalance>
        <NS2:BalanceType>FBAT BALANCE</NS2:BalanceType>
        <NS2:BalanceAmount>
            <NS2:Amount>+0000000000000000</NS2:Amount>
            <NS2:Currency>INR</NS2:Currency>
        </NS2:BalanceAmount>
    </NS2:AccountBalance>
    <NS2:AccountBalance>
        <NS2:BalanceType>FFD BALANCE</NS2:BalanceType>
        <NS2:BalanceAmount>
            <NS2:Amount>+0000000000000000</NS2:Amount>
            <NS2:Currency>INR</NS2:Currency>
        </NS2:BalanceAmount>
    </NS2:AccountBalance>
    <NS2:AccountBalance>
        <NS2:BalanceType>USERDEFINED BALANCE</NS2:BalanceType>
        <NS2:BalanceAmount>
            <NS2:Amount>+0000000000000000</NS2:Amount>
            <NS2:Currency>INR</NS2:Currency>
        </NS2:BalanceAmount>
    </NS2:AccountBalance>
</NS2:AccountDetail>
<NS2:AccountDetail>
    <NS2:AccountId>ACT0000000000001</NS2:AccountId>
    <NS2:AccountBalance>
        <NS2:BalanceType>LEDGER BALANCE</NS2:BalanceType>
        <NS2:BalanceAmount>
            <NS2:Amount>+0000664353264409</NS2:Amount>
            <NS2:Currency>INR</NS2:Currency>
        </NS2:BalanceAmount>
    </NS2:AccountBalance>
    <NS2:AccountBalance>
        <NS2:BalanceType>AVAILABLE BALANCE</NS2:BalanceType>
        <NS2:BalanceAmount>
            <NS2:Amount>+0000664353256159</NS2:Amount>
            <NS2:Currency>INR</NS2:Currency>
        </NS2:BalanceAmount>
    </NS2:AccountBalance>
    <NS2:AccountBalance>
        <NS2:BalanceType>FFD AVAILABLE
BALANCE</NS2:BalanceType>
        <NS2:BalanceAmount>
            <NS2:Amount>+0000000000000000</NS2:Amount>
            <NS2:Currency>INR</NS2:Currency>
        </NS2:BalanceAmount>
    </NS2:AccountBalance>
</NS2:AccountDetail>
</NS2:MultiAccntBal_Rsp_Body>
</NS2:MultiAccntBal_Response>
</NS1:Body>
</NS1:Envelope>

```

Single Account Balance Inquiry

This service fetches the balances for different balance types for the provided account number from Core Banking System:

Operation Name : GetBalance

REQUEST

HEADER

Field	Length	M/O	Description
UniqueId	9	M	Unique Alphanumeric ID (without special characters) from the source system
ServiceRequestId	30	M	Hardcoded Value – MW.HKN
ServiceRequestVersion	3	M	Hardcoded Value – 1.0
ChannelId	3	M	Hardcoded Value – HKN

BODY

Field	Length	M/O	Description
RequestDate	10	M	Current Date in yyyy-mm-dd format.
Currency	3	M	Currency code of account. Fixed Value : INR
<i>Account Info</i>			
AccountInfo.AccountId	15	M	CBS Account Number of Account

Sample

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:tem="http://tempuri.org">
  <soapenv:Header/>
  <soapenv:Body>
    <tem:GetBalance_Request>
      <tem:Header>
        <tem:UniqueId>000000008</tem:UniqueId>
        <tem:ServiceRequestId>MW.HKN</tem:ServiceRequestId>
        <tem:ServiceRequestVersion>1.0</tem:ServiceRequestVersion>
        <tem:ChannelId>HKN</tem:ChannelId>
      </tem:Header>
      <tem:GetBalance_Req_Body>
        <tem:RequestDate>2015-05-18</tem:RequestDate>
        <tem:Currency>INR</tem:Currency>
        <tem:AccountInfo>
          <tem:AccountId>ACT0000000000001</tem:AccountId>
        </tem:AccountInfo>
      </tem:GetBalance_Req_Body>
    </tem:GetBalance_Request>
  </soapenv:Body>
</soapenv:Envelope>
```

```
</soapenv:Body>
</soapenv:Envelope>
```

RESPONSE

HEADER

Field	Length	M/O	Description
UniqueId	9	M	Unique Alphanumeric ID (without special characters) from the source system
ServiceRequestId	30	M	Hardcoded Value – MW.HKN
ServiceRequestVersion	3	M	Hardcoded Value – 1.0
ChannelId	3	M	Hardcoded Value – HKN

BODY

Field	Length	M/O	Description
RequestDate	10	M	CBS Response Date in yyyy-mm-dd format.
Currency	3	M	Currency code.
Status	3	M	Status of the request. Code descriptions are shared at the end of the document.
<i>Balance for different Account types. Can have maximum one record each for every balance type.</i>			
AccountBalance.BalanceType	20	M	Type of Balance. 5 different types of balance amounts are displayed. 1) Ledger Balance 2) Available Balance 3) Fbat Balance 4) FFD Balance 5) UserDefined Balance
AccountBalance.BalanceAmount.Amount	16	M	Balance amount for this account type
AccountBalance.BalanceAmount.Currency	3	M	Currency code of the account type.

Sample

```
<NS1:Envelope xmlns:NS1="http://schemas.xmlsoap.org/soap/envelope/">
  <NS1:Body>
    <NS2:GetBalance_Response xmlns:NS2="http://tempuri.org">
      <NS2:Header>
        <NS2:UniqueId>000000008</NS2:UniqueId>
        <NS2:ServiceRequestId>MW.HKN</NS2:ServiceRequestId>
        <NS2:ServiceRequestVersion>1.0</NS2:ServiceRequestVersion>
        <NS2:ChannelId>HKN</NS2:ChannelId>
      </NS2:Header>
      <NS2:GetBalance_Rsp_Body>
```



```
<NS2:RequestDate>2015-05-18</NS2:RequestDate>
<NS2:Currency>INR</NS2:Currency>
<NS2:Status>000</NS2:Status>
<NS2:AccountBalance>
  <NS2:BalanceType>Ledger Balance</NS2:BalanceType>
  <NS2:BalanceAmount>
    <NS2:Amount>+0000664353364309</NS2:Amount>
    <NS2:Currency>INR</NS2:Currency>
  </NS2:BalanceAmount>
</NS2:AccountBalance>
<NS2:AccountBalance>
  <NS2:BalanceType>Available Balance</NS2:BalanceType>
  <NS2:BalanceAmount>
    <NS2:Amount>+0000664353356059</NS2:Amount>
    <NS2:Currency>INR</NS2:Currency>
  </NS2:BalanceAmount>
</NS2:AccountBalance>
<NS2:AccountBalance>
  <NS2:BalanceType>Fbat Balance</NS2:BalanceType>
  <NS2:BalanceAmount>
    <NS2:Amount>+0000000000000000</NS2:Amount>
    <NS2:Currency>INR</NS2:Currency>
  </NS2:BalanceAmount>
</NS2:AccountBalance>
<NS2:AccountBalance>
  <NS2:BalanceType>FFD Balance</NS2:BalanceType>
  <NS2:BalanceAmount>
    <NS2:Amount>+0000000000000000</NS2:Amount>
    <NS2:Currency>INR</NS2:Currency>
  </NS2:BalanceAmount>
</NS2:AccountBalance>
<NS2:AccountBalance>
  <NS2:BalanceType>UserDefined Balance</NS2:BalanceType>
  <NS2:BalanceAmount>
    <NS2:Amount>+0000000000000000</NS2:Amount>
    <NS2:Currency>INR</NS2:Currency>
  </NS2:BalanceAmount>
</NS2:AccountBalance>
</NS2:GetBalance_Rsp_Body>
</NS2:GetBalance_Response>
</NS1:Body>
</NS1:Envelope>
```

With In Bank Fund Transfer

This service transfers funds within bank and only with in Indian Accounts. Overseas Accounts are out of scope of this service.

Operation Name : WithInBankTransfer

REQUEST**HEADER**

Field	Length	M/O	Description
UniqueId	9	M	Unique Alphanumeric ID (without special characters) from the source system
ServiceRequestId	30	M	Hardcoded Value – MW.HKN
ServiceRequestVersion	3	M	Hardcoded Value – 1.0
ChannelId	3	M	Hardcoded Value – HKN

BODY

Field	Length	M/O	Description
RequestDate	10	M	Current Date in yyyy-mm-dd format.
Currency	3	M	Currency code of transaction. Fixed Value : INR
Amount	NA	M	Total amount of the transaction. Should be a decimal value and should have percision of 2 after decimal point.
<i>Debitor Information</i>			
DebitInfo.AccountInfo.AccountId	15	M	CBS Account Number of Debitor Account
DebitInfo.DebitRemarks	50	M	Debit Transaction Particulars.
<i>Creditor Details</i>			
CreditInfo.AccountInfo.AccountId	15	M	CBS Account Number of Creditor Account
CreditInfo.DebitRemarks	50	M	Credit Transaction Particulars.

Sample

```
<soapenv:Envelope
xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:tem="http://tempuri.org">
  <soapenv:Header/>
  <soapenv:Body>
    <tem:IFT_Request>
      <tem:Header>
        <tem:UniqueId>FT0000001</tem:UniqueId>
        <tem:ServiceRequestId>MW.HKN</tem:ServiceRequestId>
        <tem:ServiceRequestVersion>1.0</tem:ServiceRequestVersion>
        <tem:ChannelId>HKN</tem:ChannelId>
      </tem:Header>
      <tem:IFT_Req_Body>
```

```

<tem:RequestDate>2015-05-18</tem:RequestDate>
<tem:Currency>INR</tem:Currency>
<tem:Amount>999</tem:Amount>
<tem:DebitInfo>
  <tem:AccountInfo>
    <tem:AccountId>ACT0000000000001</tem:AccountId>
  </tem:AccountInfo>
  <tem:DebitRemarks>Debit Narration</tem:DebitRemarks>
</tem:DebitInfo>
<tem:CreditInfo>
  <tem:AccountInfo>
    <tem:AccountId>ACT0000000000002</tem:AccountId>
  </tem:AccountInfo>
  <tem:CreditRemarks>Credit Narration</tem:CreditRemarks>
</tem:CreditInfo>
</tem:IFT_Req_Body>
</tem:IFT_Request>
</soapenv:Body>
</soapenv:Envelope>

```

RESPONSE

HEADER

Field	Length	M/O	Description
UniqueId	9	M	Unique Alphanumeric ID (without special characters) from the source system
ServiceRequestId	30	M	Hardcoded Value – MW.HKN
ServiceRequestVersion	3	M	Hardcoded Value – 1.0
ChannelId	3	M	Hardcoded Value – HKN

BODY

Field	Length	M/O	Description
RequestDate	10	M	CBS Transaction Confirmation Date in yyyy-mm-dd format.
Currency	3	M	Currency code of transaction.
Status	3	M	Status of the transaction on CBS. Code descriptions are shared at the end of the document.
Amount	NA	O	Balance Amount in the account (available & Ledger balance). The first set of balances are of Dr account The second set of balances are of Cr Account.

Sample

```
<NS1:Envelope xmlns:NS1="http://schemas.xmlsoap.org/soap/envelope/">
  <NS1:Body>
    <NS2:IFT_Response xmlns:NS2="http://tempuri.org">
      <NS2:Header>
        <NS2:UniqueId>FT0000001</NS2:UniqueId>
        <NS2:ServiceRequestId>MW.HKN</NS2:ServiceRequestId>
        <NS2:ServiceRequestVersion>1.0</NS2:ServiceRequestVersion>
        <NS2:ChannelId>HKN</NS2:ChannelId>
      </NS2:Header>
      <NS2:IFT_Rsp_Body>
        <NS2:RequestDate>2015-05-18</NS2:RequestDate>
        <NS2:Currency>INR</NS2:Currency>
        <NS2>Status>000</NS2>Status>

        <NS2:Amount>+0000664353264409+0000664353256159+0000000000000000+0000000000000000
        00+0000000000000000INR
        +0001002039120343+0001002039120343+0000000000000000+0000000000000000+0000000000
        000000INR</NS2:Amount>
      </NS2:IFT_Rsp_Body>
    </NS2:IFT_Response>
  </NS1:Body>
</NS1:Envelope>
```

Mini Statement

This service fetches the mini statement for the provided account from Core Banking System:

Operation Name : MiniStatement

REQUEST**HEADER**

Field	Length	M/O	Description
UniqueId	9	M	Unique Alphanumeric ID (without special characters) from the source system
ServiceRequestId	30	M	Hardcoded Value – MW.HKN
ServiceRequestVersion	3	M	Hardcoded Value – 1.0
ChannelId	3	M	Hardcoded Value – HKN

BODY

Field	Length	M/O	Description
RequestDate	10	M	Current Date in yyyy-mm-dd format.
Currency	3	M	Currency code of account. Fixed Value : INR

Account Info			
AccountInfo.AccountId	15	M	CBS Account Number of Account

Sample

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:tem="http://tempuri.org">
  <soapenv:Header/>
  <soapenv:Body>
    <tem:MiniStatement_Request>
      <tem:Header>
        <tem:UniqueId>MINIST001</tem:UniqueId>
        <tem:ServiceRequestId>MW.HKN</tem:ServiceRequestId>
        <tem:ServiceRequestVersion>1.0</tem:ServiceRequestVersion>
        <tem:ChannelId>HKN</tem:ChannelId>
      </tem:Header>
      <tem:MiniStatement_Req_Body>
        <tem:RequestDate>2015-05-18</tem:RequestDate>
        <tem:Currency>INR</tem:Currency>
        <tem:AccountInfo>
          <tem:AccountId>ACT0000000000001</tem:AccountId>
        </tem:AccountInfo>
      </tem:MiniStatement_Req_Body>
    </tem:MiniStatement_Request>
  </soapenv:Body>
</soapenv:Envelope>
```

RESPONSE

HEADER

Field	Length	M/O	Description
UniqueId	9	M	Unique Alphanumeric ID (without special characters) from the source system
ServiceRequestId	30	M	Hardcoded Value – MW.HKN
ServiceRequestVersion	3	M	Hardcoded Value – 1.0
ChannelId	3	M	Hardcoded Value – HKN

BODY

Field	Length	M/O	Description
RequestDate	10	M	CBS Response Date in yyyy-mm-dd format.
Currency	3	M	Currency code.
Status	3	M	Status of the request. Code descriptions are shared at

			the end of the document.
<i>Balance for different Account types. Can have maximum one record each for every balance type.</i>			
AccountBalance.BalanceType	20	M	Type of Balance. 5 different types of balance amounts are displayed. 1) Ledger Balance 2) Available Balance 3) Fbat Balance 4) FFD Balance 5) UserDefined Balance
AccountBalance.BalanceAmount.Amount	NA	M	Balance amount for this account type
AccountBalance.BalanceAmount.Currency	3	M	Currency code of the account type.
<i>Transaction Details. Includes last 10 transactions</i>			
TransactionDetails	NA	M	Transaction Details of each transaction. Each record includes : 1. Transaction Date (yyyymmdd format) 2. Transaction Remarks 3. Credit Debit Flag (C- Credit, D- Debit) 4. Transaction Amount

Sample

```

<NS1:Envelope xmlns:NS1="http://schemas.xmlsoap.org/soap/envelope/">
<NS1:Body>
<NS2:MiniStatement_Response xmlns:NS2="http://tempuri.org">
<NS2:Header>
<NS2:UniqueId>MINIST001</NS2:UniqueId>
<NS2:ServiceRequestId>MW.HKN</NS2:ServiceRequestId>
<NS2:ServiceRequestVersion>1.0</NS2:ServiceRequestVersion>
<NS2:ChannelId>HKN</NS2:ChannelId>
</NS2:Header>
<NS2:MiniStatement_Rsp_Body>
<NS2:RequestDate>2015-05-18</NS2:RequestDate>
<NS2:Currency>INR</NS2:Currency>
<NS2>Status>000</NS2>Status>
<NS2:AccountBalance>
<NS2:BalanceType>Ledger Balance</NS2:BalanceType>
<NS2:BalanceAmount>
<NS2:Amount>+0000664353364309</NS2:Amount>
<NS2:Currency>INR</NS2:Currency>
</NS2:BalanceAmount>
</NS2:AccountBalance>

```

```

<NS2:AccountBalance>
  <NS2:BalanceType>Available Balance</NS2:BalanceType>
  <NS2:BalanceAmount>
    <NS2:Amount>+0000664353356059</NS2:Amount>
    <NS2:Currency>INR</NS2:Currency>
  </NS2:BalanceAmount>
</NS2:AccountBalance>
<NS2:AccountBalance>
  <NS2:BalanceType>FBAT Balance</NS2:BalanceType>
  <NS2:BalanceAmount>
    <NS2:Amount>+0000000000000000</NS2:Amount>
    <NS2:Currency>INR</NS2:Currency>
  </NS2:BalanceAmount>
</NS2:AccountBalance>
<NS2:AccountBalance>
  <NS2:BalanceType>FFD Balance</NS2:BalanceType>
  <NS2:BalanceAmount>
    <NS2:Amount>+0000000000000000</NS2:Amount>
    <NS2:Currency>INR</NS2:Currency>
  </NS2:BalanceAmount>
</NS2:AccountBalance>
<NS2:AccountBalance>
  <NS2:BalanceType>UserDefined Balance</NS2:BalanceType>
  <NS2:BalanceAmount>
    <NS2:Amount>+0000000000000000</NS2:Amount>
    <NS2:Currency>INR</NS2:Currency>
  </NS2:BalanceAmount>
</NS2:AccountBalance>
<NS2:TrnDetail>
  <NS2:TransactionDetails>20140421      Credit TestDebit Test      D
100.00</NS2:TransactionDetails>
  <NS2:TransactionDetails>20140421      Credit TestDebit Test      D
100.00</NS2:TransactionDetails>
  <NS2:TransactionDetails>20140421      Credit TestDebit Test      D
100.00</NS2:TransactionDetails>
  <NS2:TransactionDetails>20140421      Credit TestDebit Test      D
100.00</NS2:TransactionDetails>
  <NS2:TransactionDetails>20140421      Credit TestDebit Test      D
100.00</NS2:TransactionDetails>
  <NS2:TransactionDetails>20140421      Credit TestDebit Test      D
100.00</NS2:TransactionDetails>
  <NS2:TransactionDetails>20140421      SAK/CASH DEP/SAK000000365/BY CASH
C      1.00</NS2:TransactionDetails>
  <NS2:TransactionDetails>20140421      SAK/CASH DEP/SAK000000365/BY CASH
C      1.00</NS2:TransactionDetails>
  <NS2:TransactionDetails>20140421      AXK/MBRKSK1009209      D
4.00</NS2:TransactionDetails>
  <NS2:TransactionDetails>20140421      AXK/MBRKSK1009208      D

```

```

3.00</NS2:TransactionDetails>
      </NS2:TrnDetail>
      </NS2:MiniStatement_Rsp_Body>
    </NS2:MiniStatement_Response>
  </NS1:Body>
</NS1:Envelope>

```

Status Codes at CBS

Code	Code Description
000	Financial transaction has been approved (DCC should go ahead and complete the transaction)
111	Invalid scheme type
114	Invalid account number (DCC should reject the transaction)
115	Requested function not supported (First two digits of processing code or Function code is invalid) (DCC should reject the transaction)
116	Insufficient funds (DCC should reject the transaction)
119	Transaction not permitted to card holder (DCC should reject the transaction)
121	Withdrawal amount limit exceeded. (DCC should reject the transaction)
163	Invalid Cheque Status
180	Transfer Limit Exceeded (DCC should reject the transaction)
181	Cheques are in different books
182	Not all cheques could be stopped
183	Cheque not issued to this account
184	Requested Block operation failed since Account is closed/frozen. Account status is sent in ISO field 125. Note that brokerage requests can be processed on a Credit freeze account and not permitted on Total Freeze/Debit freeze/Closed Accounts.
185	Invalid Currency/Transaction Amount
186	Block does not exist
187	Cheque Stopped
188	Invalid Rate Currency Combination
189	Cheque Book Already Issued
190	DD Already Paid
800	Network message was accepted
902	Invalid transaction (Invalid function code within network management messages) (DCC should reject the transaction)
904	Format Error (Any format related errors etc) (DCC should reject the transaction)

906	Cut-over in progress (When Stand-in Server is handing over control to FiNACLE. (DCC should reject the transaction and try again after some time or do local authorization)
907	Card issuer inoperative (When BancsConnect cannot contact FiNACLE and cannot do stand-in processing.) (DCC should reject transaction and do local authorization)
909	System malfunction (Sent by BancsConnect for errors like database corrupted) (DCC should reject transaction and do local authorization)
911	Card issuer timed out (BancsConnect contacts FiNACLE and FiNACLE times out and BancsConnect cannot do stand-in processing) (DCC should mark transaction as 'suspect' and do local authorization)
913	Duplicate transmission. This error is returned if a duplicate message is received and the transaction amount is different. The DCC will have to treat this transaction as 'suspect' and carry out the necessary steps to process suspect transactions.