

Gateway Documentation - Instruments Service
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.0.3.0.0
[April] [2014]



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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 the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– 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 FCUBSDDService of Branch-Module

2.FCUBSDDService

Instruments ServiceInstruments Service

2.1.LiquidateTransaction

Liquidation of Instrument

2.1.1.DDTransaction-Liquidate-Req-Full-MSG.xsd

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

Transaction-Details

XREF

PRODUCTCODE

FCCREF

VERNO

ESN

INSTRTYPE

ISSBRN

INSTRSTAT

PAYBANK

PAYBRN

DDMICRNO

ORGDFTNO

DISCDAYS
REISSDDFTNO
EXPDT
SSN
RELCUST
ACBRN
ACNO
CHEQUENO
RESSRMKS
REISSUED
BENFNM
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
BENFADDR5
BENACC
BENCUST
BENCCY
INSTRNO
INSTRDATE
INSTRCCY
INSTRAMT
EXCHRATE
ACCCY
OFSCCY
OFSAMT
IDENTIFIERNM1
IDENTIFIERNM2
IDENTIFIERNM3
IDENTIFIERNM4
IDENTIFIERNM5
IDENTIFIERNM6
IDENTIFIERVL1
IDENTIFIERVL2
IDENTIFIERVL3
IDENTIFIERVL4
IDENTIFIERVL5
IDENTIFIERVL6
PRNSTAT
PRNCPY
NARRATIVE
CHGACC
THEIRACC

THEIRACC1
THEIRACC2
THEIRACC3
THEIRACC4
CHGACY
CHGACY1
CHGACY2
CHGACY3
CHGACY4
CHGLCY
CHGACYRATE
ACYLCYRATE
CHGLCY1
CHGACYRATE1
ACYLCYRATE1
CHGLCY2
CHGACYRATE2
ACYLCYRATE2
CHGLCY3
CHGACYRATE3
ACYLCYRATE3
CHGLCY4
CHGACYRATE4
ACYLCYRATE4
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
MODNO
ONCEAUTH
SCODE
BATCHNO
CALCHG
TXNDRCR
BOOKDATE
OFFSETLCYAMT
TRANCOUNT
LCYTOTCHGAMT
TCYTOTCHGAMT
DENMCCY1
DENMAMT1
DENMCCY2

DENMAMT2
ACCTITLE
ACTAMT
TXNDATE
ACYAMOUNT
OFSACC
LCYAMOUNT
OFSBRANCH
DELIVERY_ADD1
DELIVERY_ADD2
DELIVERY_ADD3
DELIVERY_ADD4
DELIVERY_MODE

Charge-Details

CHGCOMP
WAIVER
CHGAMT
CHGCCY
MISHEAD
TXNCODE
NETTINGIND
CHGGL
TYPE
LCYCHG
XRATE
TCYCHG
TCYXRATE

Cheque-Details

SRNO
PAYBRN
CHQNO
STAT
EXPDT
BENFNAME
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
CRNO
ISB
OTHERDETLS1
OTHERDETLSTYPE1
OTHERDETLS2
OTHERDETLSTYPE2

OTHERDETLS3
OTHERDETLSTYPE3
OTHERDETLS4
OTHERDETLSTYPE4
OTHERDETLS5
OTHERDETLSTYPE5
OTHERDETLS6
OTHERDETLSTYPE6

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10

COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5

TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Message-Details

TYPE
OPERCOD
INSTRCD
TXNCD
VDATECR
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
ORDCUST5
RECEIVER
PAYDET1
PAYDET2
PAYDET3
PAYDET4
SRI1
SRI2
SRI3
SRI4
SRI5
SRI6
CHGDET
REGREP1
REGREP2
REGREP3
ECONT1
ECONT2
ECONT3
ECONT4
ECONT5
VDATEDR

TC-Denomination-Details

[TCDESC](#)
[TCCOUNT](#)
[SYSCOUNT](#)
[SNO](#)
[STARTNO](#)
[ENDNO](#)
[TCAMT](#)
[TCIDDENM](#)
[INOUTIND](#)
[TCCCY](#)
[ISSCODE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	This XSD gives the message format for Input Only information relating to the Instruments Transaction that has to be Liquidated

[TOP](#)

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the information relating to the Instruments Transaction that has to be Liquidated.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>20</td></tr> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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}

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instrument Type.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISSBRN

Attribute	Description	
Name	ISSBRN	
Datatype	String	
Description	Indicates Issuing Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INSTRSTAT

Attribute	Description
Name	INSTRSTAT
Datatype	String

Description	Indicates Instrument Status	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

PAYBANK

Attribute	Description	
Name	PAYBANK	
Datatype	String	
Description	Indicates Payable Bank.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

DDMICRNO

Attribute	Description	
Name	DDMICRNO	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORGDFTNO

Attribute	Description	
Name	ORGDFTNO	
Datatype	String	
Description	Indicates Original Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DISCDAYS**

Attribute	Description	
Name	DISCDAYS	
Datatype	Number	
Description	Indicates Discount Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**REISSDDFTNO**

Attribute	Description	
Name	REISSDDFTNO	
Datatype	String	
Description	Indicates Reissued Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SSN**

Attribute	Description	
Name	SSN	
Datatype	String	
Description	Indicates Social Security Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**RELCUST**

Attribute	Description

Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	String	
Description	Indicates Cheque Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESSRMKS

Attribute	Description
Name	RESSRMKS

Datatype	String	
Description	Indicates Reissue Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REISSUED

Attribute	Description	
Name	REISSUED	
Datatype	String	
Description	Indicates Reissued Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BENFNM

Attribute	Description	
Name	BENFNM	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR5

Attribute	Description	
Name	BENFADDR5	
Datatype	String	
Description	Indicates Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	Indicates Beneficiary Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCUST

Attribute	Description	
Name	BENCUST	
Datatype	String	
Description	Indicates Beneficiary Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCCY

Attribute	Description	
Name	BENCCY	
Datatype	String	
Description	Indicates Beneficiary Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRDATE

Attribute	Description	
Name	INSTRDATE	
Datatype	Date	
Description	Indicates Instrument Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRCCY**

Attribute	Description	
Name	INSTRCCY	
Datatype	String	
Description	Indicates Instrument Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**INSTRAMT**

Attribute	Description	
Name	INSTRAMT	
Datatype	Number	
Description	Indicates Instrument Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**EXCHRATE**

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**OFSCCY**

Attribute	Description	
Name	OFSCCY	
Datatype	String	
Description	Indicates Offset Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSAMT

Attribute	Description	
Name	OFSAMT	
Datatype	Number	
Description	Indicates Offset Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

IDENTIFIERNM1

Attribute	Description	
Name	IDENTIFIERNM1	
Datatype	String	
Description	Indicates identifier Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM2

Attribute	Description	
Name	IDENTIFIERNM2	
Datatype	String	
Description	Indicates identifier Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM3

Attribute	Description	
Name	IDENTIFIERNM3	
Datatype	String	
Description	Indicates identifier Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM4

Attribute	Description	
Name	IDENTIFIERNM4	
Datatype	String	
Description	Indicates identifier Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM5

Attribute	Description	
Name	IDENTIFIERNM5	
Datatype	String	
Description	Indicates identifier Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM6

Attribute	Description	
Name	IDENTIFIERNM6	
Datatype	String	
Description	Indicates identifier Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL1

Attribute	Description
Name	IDENTIFIERVL1

Datatype	String	
Description	Indicates identifier Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL2

Attribute	Description	
Name	IDENTIFIERVL2	
Datatype	String	
Description	Indicates identifier Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL3

Attribute	Description	
Name	IDENTIFIERVL3	
Datatype	String	
Description	Indicates identifier Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL4

Attribute	Description	
Name	IDENTIFIERVL4	
Datatype	String	
Description	Indicates identifier Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL5

Attribute	Description	
Name	IDENTIFIERVL5	
Datatype	String	
Description	Indicates identifier Value 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL6

Attribute	Description	
Name	IDENTIFIERVL6	
Datatype	String	
Description	Indicates identifier Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRNCPY

Attribute	Description	
Name	PRNCPY	
Datatype	String	
Description	Indicates Copy Print	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHGACC

Attribute	Description	
Name	CHGACC	
Datatype	String	
Description	Indicates Charge Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC

Attribute	Description	
Name	THEIRACC	
Datatype	String	
Description	Indicates Their Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC1

Attribute	Description	
Name	THEIRACC1	
Datatype	String	
Description	Indicates Their Account1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC2

Attribute	Description	
Name	THEIRACC2	
Datatype	String	
Description	Indicates Their Account2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC3

Attribute	Description	
Name	THEIRACC3	
Datatype	String	
Description	Indicates Their Account 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC4

Attribute	Description	
Name	THEIRACC4	
Datatype	String	
Description	Indicates Their Account 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHGACY

Attribute	Description	
Name	CHGACY	
Datatype	Number	
Description	Indicates Charge in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY1

Attribute	Description	
Name	CHGACY1	
Datatype	Number	
Description	Indicates Charge in Account Currency 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY2

Attribute	Description	
Name	CHGACY2	
Datatype	Number	
Description	Indicates Charge in Account Currency 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY3

Attribute	Description	
Name	CHGACY3	
Datatype	Number	
Description	Indicates Charge in Account Currency 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY4

Attribute	Description	
Name	CHGACY4	
Datatype	Number	
Description	Indicates Charge in Account Currency 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGLCY

Attribute	Description	
Name	CHGLCY	
Datatype	Number	
Description	Indicates Charge in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE

Attribute	Description	
Name	CHGACYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE

Attribute	Description	
Name	ACYLCYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency to Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY1

Attribute	Description	
Name	CHGLCY1	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE1

Attribute	Description	
Name	CHGACYRATE1	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE1

Attribute	Description	
Name	ACYLCYRATE1	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY2

Attribute	Description	
Name	CHGLCY2	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE2

Attribute	Description	
Name	CHGACYRATE2	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE2

Attribute	Description	
Name	ACYLCYRATE2	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY3

Attribute	Description	
Name	CHGLCY3	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE3

Attribute	Description	
Name	CHGACYRATE3	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE3

Attribute	Description	
Name	ACYLCYRATE3	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY4

Attribute	Description	
Name	CHGLCY4	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE4

Attribute	Description	
Name	CHGACYRATE4	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE4

Attribute	Description	
Name	ACYLCYRATE4	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	Number	
Description	Indicates Batch Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)**CALCHG**

Attribute	Description	
Name	CALCHG	
Datatype	String	
Description	Indicates Calculate Charge Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TXNDRCR**

Attribute	Description	
Name	TXNDRCR	
Datatype	String	
Description	Indicates Credit / Debit Transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BOOKDATE**

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OFFSETLCYAMT**

Attribute	Description	
Name	OFFSETLCYAMT	
Datatype	Number	
Description	Indicates Offset Amount In Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TRANCOUNT**

Attribute	Description

Name	TRANCOUNT	
Datatype	Number	
Description	Indicates Transaction count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACYAMOUNT

Attribute	Description	
Name	ACYAMOUNT	
Datatype	Number	
Description	Indicates Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSACC

Attribute	Description	
Name	OFSACC	
Datatype	String	
Description	Indicates Offset Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYAMOUNT

Attribute	Description	
Name	LCYAMOUNT	
Datatype	Number	
Description	Indicates Amount In Loan Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSBRANCH

Attribute	Description	
Name	OFSBRANCH	
Datatype	String	
Description	Indicates Offset Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD3

Attribute	Description
Name	DELIVERY_ADD3

Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD4

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_MODE

Attribute	Description	
Name	DELIVERY_MODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	p,b,

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transacton code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description
Name	STAT

Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates the benefecary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OTHERDETLS1

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE1

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS2

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE2

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS3

Attribute	Description	
Name	OTHERDETL3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE3

Attribute	Description	
Name	OTHERDETLTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL4

Attribute	Description	
Name	OTHERDETL4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE4

Attribute	Description	
Name	OTHERDETLTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5

Attribute	Description
Name	OTHERDETL5

Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE5

Attribute	Description	
Name	OTHERDETLSTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS6

Attribute	Description	
Name	OTHERDETLS6	
Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE6

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Mis Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRPTXN**

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RTFLAG**

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PROCFLG**

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Udf Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Message-Details

Attribute	Description	
Name	Message-Details	
Datatype		
Description	Message Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TYPE

Attribute	Description
Name	TYPE
Datatype	String
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OPERCD

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRCD

Attribute	Description	
Name	INSTRCD	
Datatype	String	
Description	Indicates the Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VDATECR

Attribute	Description
Name	VDATECR
Datatype	Date
Description	Indicates the credit value date

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates the first line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates the second line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates the third line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates the fourth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates the fifth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates the first line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates the second line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates the fifth line of payment details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates the fourth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI1

Attribute	Description	
Name	SRI1	
Datatype	String	
Description	Indicates the first line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI2

Attribute	Description	
Name	SRI2	
Datatype	String	
Description	Indicates the second line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI3

Attribute	Description	
Name	SRI3	
Datatype	String	
Description	Indicates the third line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI4

Attribute	Description	
Name	SRI4	
Datatype	String	
Description	Indicates the fourth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI5

Attribute	Description	
Name	SRI5	
Datatype	String	
Description	Indicates the fifth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI6

Attribute	Description	
Name	SRI6	
Datatype	String	
Description	Indicates the sixth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates charge details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates the first line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates the second line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates the third line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ECONT1

Attribute	Description	
Name	ECONT1	
Datatype	String	
Description	Indicates the first line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ECONT2

Attribute	Description	
Name	ECONT2	
Datatype	String	
Description	Indicates the second line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT3

Attribute	Description	
Name	ECONT3	
Datatype	String	
Description	Indicates the third line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT4

Attribute	Description	
Name	ECONT4	
Datatype	String	
Description	Indicates the fourth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT5

Attribute	Description	
Name	ECONT5	
Datatype	String	
Description	Indicates the fifth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VDATEDR

Attribute	Description
Name	VDATEDR

Datatype	Date
Description	Indicates the debit value date

[TOP](#)

TC-Denomination-Details

Attribute	Description	
Name	TC-Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TCDESC

Attribute	Description	
Name	TCDESC	
Datatype	String	
Description	Indicates TC Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TCCOUNT

Attribute	Description	
Name	TCCOUNT	
Datatype	Number	
Description	Indicates TC Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SYSCOUNT

Attribute	Description	
Name	SYSCOUNT	
Datatype	Number	
Description	Indicates System Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**SNO**

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates Serial Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**STARTNO**

Attribute	Description	
Name	STARTNO	
Datatype	Number	
Description	Indicates Start Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ENDNO**

Attribute	Description	
Name	ENDNO	
Datatype	Number	
Description	Indicates End Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**TCAMT**

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates TC Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCIDDENM

Attribute	Description	
Name	TCIDDENM	
Datatype	Number	
Description	Indicates TC Denomination.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Indicates IN/Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ISSCODE

Attribute	Description	
Name	ISSCODE	
Datatype	String	
Description	Indicates Issuer Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

2.1.2.DDTransaction-Liquidate-Req-IO-MSG.xsd

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

Transaction-Details-IO

XREF

PRODUCTCODE

FCCREF

VERNO

ESN

INSTRTYPE

ISSBRN

INSTRSTAT

PAYBANK

PAYBRN

DDMICRNO

ORGDFTNO

DISCDAYS

REISSDDFTNO

EXPDT

SSN

RELCUST

ACBRN

ACNO
CHEQUENO
RESSRMKS
REISSUED
BENFNM
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
BENFADDR5
BENACC
BENCUST
BENCCY
INSTRNO
INSTRDATE
INSTRCCY
INSTRAMT
EXCHRATE
ACCCY
OFSCCY
OFSAMT
IDENTIFIERNM1
IDENTIFIERNM2
IDENTIFIERNM3
IDENTIFIERNM4
IDENTIFIERNM5
IDENTIFIERNM6
IDENTIFIERVL1
IDENTIFIERVL2
IDENTIFIERVL3
IDENTIFIERVL4
IDENTIFIERVL5
IDENTIFIERVL6
PRNSTAT
PRNCPY
NARRATIVE
CHGACC
THEIRACC
THEIRACC1
THEIRACC2
THEIRACC3
THEIRACC4
CHGACY
CHGACY1

CHGACY2
CHGACY3
CHGACY4
CHGLCY
CHGACYRATE
ACYLCYRATE
CHGLCY1
CHGACYRATE1
ACYLCYRATE1
CHGLCY2
CHGACYRATE2
ACYLCYRATE2
CHGLCY3
CHGACYRATE3
ACYLCYRATE3
CHGLCY4
CHGACYRATE4
ACYLCYRATE4
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
MODNO
ONCEAUTH
SCODE
BATCHNO
CALCHG
TXNDRCR
BOOKDATE
OFFSETLCYAMT
TRANCOUNT
LCYTOTCHGAMT
TCYTOTCHGAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
ACCTITLE
ACTAMT
TXNDATE
ACYAMOUNT
OFSACC

LCYAMOUNT

OFSBRANCH

Charge-Details

CHGCOMP

WAIVER

CHGAMT

CHGCCY

MISHEAD

TXNCODE

NETTINGIND

CHGGL

TYPE

LCYCHG

XRATE

TCYCHG

TCYXRATE

Cheque-Details

SRNO

PAYBRN

CHQNO

STAT

EXPDT

BENFNAME

BENFADDR1

BENFADDR2

BENFADDR3

BENFADDR4

CRNO

ISB

OTHERDETLS1

OTHERDETLSTYPE1

OTHERDETLS2

OTHERDETLSTYPE2

OTHERDETLS3

OTHERDETLSTYPE3

OTHERDETLS4

OTHERDETLSTYPE4

OTHERDETLS5

OTHERDETLSTYPE5

OTHERDETLS6

OTHERDETLSTYPE6

Mis-Details

BRANCH

CUSTNO

MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Message-Details

TYPE

OPERC

INSTR

TXNCD

VDATE

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

ORDCUST5

RECEIVER

PAYDET1

PAYDET2

PAYDET3

PAYDET4

SRI1

SRI2

SRI3

SRI4

SRI5

SRI6

CHGDET

REGREP1

REGREP2

REGREP3

ECONT1

ECONT2

ECONT3

ECONT4

ECONT5

VDATEDR

TC-Denomination-Details

TCDESC

TCCOUNT

SYSCOUNT

SNO

STARTNO

ENDNO

TCAMT

TCIDDENM

INOUTIND

TCCCY

ISSCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Input Only Request information relating to the Instruments Transaction that has to be Liquidated

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	

Description	Includes the information relating to the Instruments Transaction IO Details that has to be Liquidated.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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}

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISSBRN

Attribute	Description	
Name	ISSBRN	
Datatype	String	
Description	Indicates Issuing Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INSTRSTAT

Attribute	Description	
Name	INSTRSTAT	
Datatype	String	
Description	Indicates Instrument Status	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

PAYBANK

Attribute	Description	
Name	PAYBANK	
Datatype	String	
Description	Indicates Payable Bank.	

Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

DDMICRNO

Attribute	Description	
Name	DDMICRNO	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORGDFTNO

Attribute	Description	
Name	ORGDFTNO	
Datatype	String	
Description	Indicates Original Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DISCDAYS

Attribute	Description	
Name	DISCDAYS	
Datatype	Number	
Description	Indicates Discount Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**REISSDDFTNO**

Attribute	Description	
Name	REISSDDFTNO	
Datatype	String	
Description	Indicates Reissued Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SSN**

Attribute	Description	
Name	SSN	
Datatype	String	
Description	Indicates Social Security Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**RELCUST**

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)**ACBRN**

Attribute	Description

Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	String	
Description	Indicates Cheque Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESSRMKS

Attribute	Description	
Name	RESSRMKS	
Datatype	String	
Description	Indicates Reissue Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REISSUED

Attribute	Description
Name	REISSUED
Datatype	String

Description	Indicates Reissued Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BENFNM

Attribute	Description	
Name	BENFNM	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR5

Attribute	Description	
Name	BENFADDR5	
Datatype	String	
Description	Indicates Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	Indicates Beneficiary Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCUST

Attribute	Description	
Name	BENCUST	
Datatype	String	
Description	Indicates Beneficiary Customer.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

BENCCY

Attribute	Description	
Name	BENCCY	
Datatype	String	
Description	Indicates Beneficiary Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRDATE

Attribute	Description	
Name	INSTRDATE	
Datatype	Date	
Description	Indicates Instrument Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCCY

Attribute	Description	
Name	INSTRCCY	
Datatype	String	
Description	Indicates Instrument Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRAMT

Attribute	Description	
Name	INSTRAMT	
Datatype	Number	
Description	Indicates Instrument Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSCCY

Attribute	Description	
Name	OFSCCY	
Datatype	String	
Description	Indicates Offset Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSAMT

Attribute	Description	
Name	OFSAMT	
Datatype	Number	
Description	Indicates Offset Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

IDENTIFIERNM1

Attribute	Description	
Name	IDENTIFIERNM1	
Datatype	String	
Description	Indicates identifier Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM2

Attribute	Description	
Name	IDENTIFIERNM2	
Datatype	String	
Description	Indicates identifier Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM3

Attribute	Description	
Name	IDENTIFIERNM3	
Datatype	String	
Description	Indicates identifier Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM4

Attribute	Description	
Name	IDENTIFIERNM4	
Datatype	String	
Description	Indicates identifier Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM5

Attribute	Description	
Name	IDENTIFIERNM5	
Datatype	String	
Description	Indicates identifier Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM6

Attribute	Description	
Name	IDENTIFIERNM6	
Datatype	String	
Description	Indicates identifier Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL1

Attribute	Description	
Name	IDENTIFIERVL1	
Datatype	String	
Description	Indicates identifier Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL2

Attribute	Description
Name	IDENTIFIERVL2

Datatype	String	
Description	Indicates identifier Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL3

Attribute	Description	
Name	IDENTIFIERVL3	
Datatype	String	
Description	Indicates identifier Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL4

Attribute	Description	
Name	IDENTIFIERVL4	
Datatype	String	
Description	Indicates identifier Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL5

Attribute	Description	
Name	IDENTIFIERVL5	
Datatype	String	
Description	Indicates identifier Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL6

Attribute	Description	
Name	IDENTIFIERVL6	
Datatype	String	
Description	Indicates identifier Value 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRNCPY

Attribute	Description	
Name	PRNCPY	
Datatype	String	
Description	Indicates Copy Print	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHGACC

Attribute	Description	
Name	CHGACC	
Datatype	String	
Description	Indicates Charge Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC

Attribute	Description	
Name	THEIRACC	
Datatype	String	
Description	Indicates Their Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC1

Attribute	Description	
Name	THEIRACC1	
Datatype	String	
Description	Indicates Their Account 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC2

Attribute	Description	
Name	THEIRACC2	
Datatype	String	
Description	Indicates Their Account 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC3

Attribute	Description	
Name	THEIRACC3	
Datatype	String	
Description	Indicates Their Account 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC4

Attribute	Description	
Name	THEIRACC4	
Datatype	String	
Description	Indicates Their Account 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHGACY

Attribute	Description	
Name	CHGACY	
Datatype	Number	
Description	Indicates Charge in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY1

Attribute	Description	
Name	CHGACY1	
Datatype	Number	
Description	Indicates Charge in Account Currency 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY2

Attribute	Description	
Name	CHGACY2	
Datatype	Number	
Description	Indicates Charge in Account Currency 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY3

Attribute	Description	
Name	CHGACY3	
Datatype	Number	
Description	Indicates Charge in Account Currency 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY4

Attribute	Description	
Name	CHGACY4	
Datatype	Number	
Description	Indicates Charge in Account Currency 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGLCY

Attribute	Description	
Name	CHGLCY	
Datatype	Number	
Description	Indicates Charge in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE

Attribute	Description	
Name	CHGACYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE

Attribute	Description	
Name	ACYLCYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency to Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY1

Attribute	Description	
Name	CHGLCY1	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE1

Attribute	Description	
Name	CHGACYRATE1	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE1

Attribute	Description	
Name	ACYLCYRATE1	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY2

Attribute	Description	
Name	CHGLCY2	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE2

Attribute	Description	
Name	CHGACYRATE2	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE2

Attribute	Description	
Name	ACYLCYRATE2	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY3

Attribute	Description	
Name	CHGLCY3	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE3

Attribute	Description	
Name	CHGACYRATE3	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE3

Attribute	Description	
Name	ACYLCYRATE3	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY4

Attribute	Description	
Name	CHGLCY4	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE4

Attribute	Description	
Name	CHGACYRATE4	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE4

Attribute	Description	
Name	ACYLCYRATE4	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	Number	
Description	Indicates Batch Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

CALCHG

Attribute	Description	
Name	CALCHG	
Datatype	String	
Description	Indicates Calculate Charge Yes/No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNDRCR

Attribute	Description	
Name	TXNDRCR	
Datatype	String	
Description	Indicates Credit / Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETLCYAMT

Attribute	Description	
Name	OFFSETLCYAMT	
Datatype	Number	
Description	Indicates Offset Amount In Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRANCOUNT

Attribute	Description	
Name	TRANCOUNT	
Datatype	Number	
Description	Indicates Transaction count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TXNDATE**

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACYAMOUNT**

Attribute	Description	
Name	ACYAMOUNT	
Datatype	Number	
Description	Indicates Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**OFSACC**

Attribute	Description	
Name	OFSACC	
Datatype	String	
Description	Indicates Offset Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**LCYAMOUNT**

Attribute	Description	
Name	LCYAMOUNT	
Datatype	Number	
Description	Indicates Amount In Loan Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSBRANCH

Attribute	Description	
Name	OFSBRANCH	
Datatype	String	
Description	Indicates Offset Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transacton code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)**CHQNO**

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**STAT**

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BENFNAME**

Attribute	Description
Name	BENFNAME
Datatype	String

Description	Indicates the beneficiary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OTHERDETLS1

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE1

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS2

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE2

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS3

Attribute	Description	
Name	OTHERDETLS3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE3

Attribute	Description	
Name	OTHERDETLSTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS4

Attribute	Description	
Name	OTHERDETL4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE4

Attribute	Description	
Name	OTHERDETLTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5

Attribute	Description	
Name	OTHERDETL5	
Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE5

Attribute	Description	
Name	OTHERDETLTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL6

Attribute	Description
Name	OTHERDETL6

Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE6

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Message-Details

Attribute	Description	
Name	Message-Details	
Datatype		
Description	Message Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OPERCD

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRCD

Attribute	Description	
Name	INSTRCD	
Datatype	String	
Description	Indicates the Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VDATECR**

Attribute	Description
Name	VDATECR
Datatype	Date
Description	Indicates the credit value date

[TOP](#)**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates the first line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates the second line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORDCUST3**

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates the third line of ordering customer

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates the fourth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates the fifth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates the first line of payment details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates the second line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates the fifth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates the fourth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI1

Attribute	Description	
Name	SRI1	
Datatype	String	
Description	Indicates the first line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SRI2

Attribute	Description	
Name	SRI2	
Datatype	String	
Description	Indicates the second line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SRI3

Attribute	Description	
Name	SRI3	
Datatype	String	
Description	Indicates the third line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SRI4

Attribute	Description	
Name	SRI4	
Datatype	String	
Description	Indicates the fourth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SRI5

Attribute	Description	
Name	SRI5	
Datatype	String	
Description	Indicates the fifth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SRI6

Attribute	Description	
Name	SRI6	
Datatype	String	
Description	Indicates the sixth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates charge details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates the first line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates the second line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REGREP3

Attribute	Description
Name	REGREP3

Datatype	String	
Description	Indicates the third line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ECONT1

Attribute	Description	
Name	ECONT1	
Datatype	String	
Description	Indicates the first line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT2

Attribute	Description	
Name	ECONT2	
Datatype	String	
Description	Indicates the second line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT3

Attribute	Description	
Name	ECONT3	
Datatype	String	
Description	Indicates the third line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT4

Attribute	Description	
Name	ECONT4	
Datatype	String	
Description	Indicates the fourth line of Envelope Contents information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT5

Attribute	Description	
Name	ECONT5	
Datatype	String	
Description	Indicates the fifth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VDATEDR

Attribute	Description
Name	VDATEDR
Datatype	Date
Description	Indicates the debit value date

[TOP](#)

TC-Denomination-Details

Attribute	Description	
Name	TC-Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TCDESC

Attribute	Description	
Name	TCDESC	
Datatype	String	
Description	Indicates TC Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TCCOUNT

Attribute	Description

Name	TCCOUNT	
Datatype	Number	
Description	Indicates TC Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SYSCOUNT

Attribute	Description	
Name	SYSCOUNT	
Datatype	Number	
Description	Indicates System Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates Serial Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

STARTNO

Attribute	Description	
Name	STARTNO	
Datatype	Number	
Description	Indicates Start Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ENDNO

Attribute	Description	
Name	ENDNO	
Datatype	Number	
Description	Indicates End Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

TCAMT

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates TC Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCIDDENM

Attribute	Description	
Name	TCIDDENM	
Datatype	Number	
Description	Indicates TC Denomination.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Indicates IN/Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ISSCODE

Attribute	Description	
Name	ISSCODE	
Datatype	String	
Description	Indicates Issuer Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

2.1.3.DDTransaction-Liquidate-Res-Full-MSG.xsd

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

Transaction-Details

XREF

PRODUCTCODE

FCCREF

VERNO

ESN

INSTRTYPE

ISSBRN

INSTRSTAT

PAYBANK

PAYBRN

DDMICRNO

ORGDFTNO

DISCDAYS

REISSDDFTNO

EXPDT

SSN

RELCUST

ACBRN

ACNO
CHEQUENO
RESSRMKS
REISSUED
BENFNM
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
BENFADDR5
BENACC
BENCUST
BENCCY
INSTRNO
INSTRDATE
INSTRCCY
INSTRAMT
EXCHRATE
ACCCY
OFSCCY
OFSAMT
IDENTIFIERNM1
IDENTIFIERNM2
IDENTIFIERNM3
IDENTIFIERNM4
IDENTIFIERNM5
IDENTIFIERNM6
IDENTIFIERVL1
IDENTIFIERVL2
IDENTIFIERVL3
IDENTIFIERVL4
IDENTIFIERVL5
IDENTIFIERVL6
PRNSTAT
PRNCPY
NARRATIVE
CHGACC
THEIRACC
THEIRACC1
THEIRACC2
THEIRACC3
THEIRACC4
CHGACY
CHGACY1

CHGACY2
CHGACY3
CHGACY4
CHGLCY
CHGACYRATE
ACYLCYRATE
CHGLCY1
CHGACYRATE1
ACYLCYRATE1
CHGLCY2
CHGACYRATE2
ACYLCYRATE2
CHGLCY3
CHGACYRATE3
ACYLCYRATE3
CHGLCY4
CHGACYRATE4
ACYLCYRATE4
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
MODNO
ONCEAUTH
SCODE
BATCHNO
CALCHG
TXNDRCR
BOOKDATE
OFFSETLCYAMT
TRANCOUNT
LCYTOTCHGAMT
TCYTOTCHGAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
ACCTITLE
ACTAMT
TXNDATE
ACYAMOUNT
OFSACC

LCYAMOUNT
OFSBRANCH
DELIVERY_ADD1
DELIVERY_ADD2
DELIVERY_ADD3
DELIVERY_ADD4
DELIVERY_MODE

Charge-Details

CHGCOMP
WAIVER
CHGAMT
CHGCCY
MISHEAD
TXNCODE
NETTINGIND
CHGGL
TYPE
LCYCHG
XRATE
TCYCHG
TCYXRATE

Cheque-Details

SRNO
PAYBRN
CHQNO
STAT
EXPDT
BENFNAME
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
CRNO
ISB
OTHERDETLS1
OTHERDETLSTYPE1
OTHERDETLS2
OTHERDETLSTYPE2
OTHERDETLS3
OTHERDETLSTYPE3
OTHERDETLS4
OTHERDETLSTYPE4
OTHERDETLS5
OTHERDETLSTYPE5

OTHERDETL6
OTHERDETLTYPE6

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP

CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Message-Details

TYPE
OPERC
INSTRCD
TXNCD
VDATECR
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
ORDCUST5
RECEIVER
PAYDET1
PAYDET2
PAYDET3
PAYDET4
SRI1
SRI2
SRI3
SRI4
SRI5
SRI6
CHGDET
REGREP1
REGREP2
REGREP3
ECONT1
ECONT2
ECONT3
ECONT4
ECONT5
VDATEDR

TC-Denomination-Details

TCDESC
TCCOUNT
SYSCOUNT
SNO
STARTNO
ENDNO

[TCAMT](#)
[TCIDDENM](#)
[INOUTIND](#)
[TCCCY](#)
[ISSCODE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Full Response information relating to the Instruments Transaction that has been successfully Liquidated

[TOP](#)

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the information relating to the Instruments Transaction Full Response Details that has been successfully Liquidated.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

PRODUCTCODE

Attribute	Description						
Name	PRODUCTCODE						
Datatype	String						
Description	Indicates Product Code.						
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>4</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{4}</td></tr></table>	Restrictions	Description	length	4	pattern	[a-zA-Z0-9]{4}
Restrictions	Description						
length	4						
pattern	[a-zA-Z0-9]{4}						

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**INSTRTYPE**

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instrument Type.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ISSBRN**

Attribute	Description	
Name	ISSBRN	
Datatype	String	
Description	Indicates Issuing Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**INSTRSTAT**

Attribute	Description

Name	INSTRSTAT	
Datatype	String	
Description	Indicates Instrument Status	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

PAYBANK

Attribute	Description	
Name	PAYBANK	
Datatype	String	
Description	Indicates Payable Bank.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

DDMICRNO

Attribute	Description	
Name	DDMICRNO	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORGDFTNO

Attribute	Description	
Name	ORGDFTNO	
Datatype	String	
Description	Indicates Original Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DISCDAYS**

Attribute	Description	
Name	DISCDAYS	
Datatype	Number	
Description	Indicates Discount Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**REISSDDFTNO**

Attribute	Description	
Name	REISSDDFTNO	
Datatype	String	
Description	Indicates Reissued Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SSN**

Attribute	Description	
Name	SSN	
Datatype	String	
Description	Indicates Social Security Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**RELCUST**

Attribute	Description

Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	String	
Description	Indicates Cheque Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESSRMKS

Attribute	Description
Name	RESSRMKS

Datatype	String	
Description	Indicates Reissue Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REISSUED

Attribute	Description	
Name	REISSUED	
Datatype	String	
Description	Indicates Reissued Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BENFNM

Attribute	Description	
Name	BENFNM	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR5

Attribute	Description	
Name	BENFADDR5	
Datatype	String	
Description	Indicates Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	Indicates Beneficiary Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCUST

Attribute	Description	
Name	BENCUST	
Datatype	String	
Description	Indicates Beneficiary Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCCY

Attribute	Description	
Name	BENCCY	
Datatype	String	
Description	Indicates Beneficiary Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRDATE

Attribute	Description	
Name	INSTRDATE	
Datatype	Date	
Description	Indicates Instrument Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRCCY**

Attribute	Description	
Name	INSTRCCY	
Datatype	String	
Description	Indicates Instrument Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**INSTRAMT**

Attribute	Description	
Name	INSTRAMT	
Datatype	Number	
Description	Indicates Instrument Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**EXCHRATE**

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**OFSCCY**

Attribute	Description	
Name	OFSCCY	
Datatype	String	
Description	Indicates Offset Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSAMT

Attribute	Description	
Name	OFSAMT	
Datatype	Number	
Description	Indicates Offset Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

IDENTIFIERNM1

Attribute	Description	
Name	IDENTIFIERNM1	
Datatype	String	
Description	Indicates identifier Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM2

Attribute	Description	
Name	IDENTIFIERNM2	
Datatype	String	
Description	Indicates identifier Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM3

Attribute	Description	
Name	IDENTIFIERNM3	
Datatype	String	
Description	Indicates identifier Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM4

Attribute	Description	
Name	IDENTIFIERNM4	
Datatype	String	
Description	Indicates identifier Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM5

Attribute	Description	
Name	IDENTIFIERNM5	
Datatype	String	
Description	Indicates identifier Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM6

Attribute	Description	
Name	IDENTIFIERNM6	
Datatype	String	
Description	Indicates identifier Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL1

Attribute	Description
Name	IDENTIFIERVL1

Datatype	String	
Description	Indicates identifier Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL2

Attribute	Description	
Name	IDENTIFIERVL2	
Datatype	String	
Description	Indicates identifier Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL3

Attribute	Description	
Name	IDENTIFIERVL3	
Datatype	String	
Description	Indicates identifier Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL4

Attribute	Description	
Name	IDENTIFIERVL4	
Datatype	String	
Description	Indicates identifier Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL5

Attribute	Description	
Name	IDENTIFIERVL5	
Datatype	String	
Description	Indicates identifier Value 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL6

Attribute	Description	
Name	IDENTIFIERVL6	
Datatype	String	
Description	Indicates identifier Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRNCPY

Attribute	Description	
Name	PRNCPY	
Datatype	String	
Description	Indicates Copy Print	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHGACC

Attribute	Description	
Name	CHGACC	
Datatype	String	
Description	Indicates Charge Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC

Attribute	Description	
Name	THEIRACC	
Datatype	String	
Description	Indicates Their Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC1

Attribute	Description	
Name	THEIRACC1	
Datatype	String	
Description	Indicates Their Account1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC2

Attribute	Description	
Name	THEIRACC2	
Datatype	String	
Description	Indicates Their Account2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC3

Attribute	Description	
Name	THEIRACC3	
Datatype	String	
Description	Indicates Their Account 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC4

Attribute	Description	
Name	THEIRACC4	
Datatype	String	
Description	Indicates Their Account 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHGACY

Attribute	Description	
Name	CHGACY	
Datatype	Number	
Description	Indicates Charge in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY1

Attribute	Description	
Name	CHGACY1	
Datatype	Number	
Description	Indicates Charge in Account Currency 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY2

Attribute	Description	
Name	CHGACY2	
Datatype	Number	
Description	Indicates Charge in Account Currency 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY3

Attribute	Description	
Name	CHGACY3	
Datatype	Number	
Description	Indicates Charge in Account Currency 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY4

Attribute	Description	
Name	CHGACY4	
Datatype	Number	
Description	Indicates Charge in Account Currency 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGLCY

Attribute	Description	
Name	CHGLCY	
Datatype	Number	
Description	Indicates Charge in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE

Attribute	Description	
Name	CHGACYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE

Attribute	Description	
Name	ACYLCYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency to Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY1

Attribute	Description	
Name	CHGLCY1	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE1

Attribute	Description	
Name	CHGACYRATE1	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE1

Attribute	Description	
Name	ACYLCYRATE1	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY2

Attribute	Description	
Name	CHGLCY2	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE2

Attribute	Description	
Name	CHGACYRATE2	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE2

Attribute	Description	
Name	ACYLCYRATE2	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY3

Attribute	Description	
Name	CHGLCY3	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE3

Attribute	Description	
Name	CHGACYRATE3	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE3

Attribute	Description	
Name	ACYLCYRATE3	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY4

Attribute	Description	
Name	CHGLCY4	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE4

Attribute	Description	
Name	CHGACYRATE4	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE4

Attribute	Description	
Name	ACYLCYRATE4	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	Number	
Description	Indicates Batch Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)**CALCHG**

Attribute	Description	
Name	CALCHG	
Datatype	String	
Description	Indicates Calculate Charge Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TXNDRCR**

Attribute	Description	
Name	TXNDRCR	
Datatype	String	
Description	Indicates Credit / Debit Transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BOOKDATE**

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OFFSETLCYAMT**

Attribute	Description	
Name	OFFSETLCYAMT	
Datatype	Number	
Description	Indicates Offset Amount In Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TRANCOUNT**

Attribute	Description

Name	TRANCOUNT	
Datatype	Number	
Description	Indicates Transaction count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACYAMOUNT

Attribute	Description	
Name	ACYAMOUNT	
Datatype	Number	
Description	Indicates Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSACC

Attribute	Description	
Name	OFSACC	
Datatype	String	
Description	Indicates Offset Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYAMOUNT

Attribute	Description	
Name	LCYAMOUNT	
Datatype	Number	
Description	Indicates Amount In Loan Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSBRANCH

Attribute	Description	
Name	OFSBRANCH	
Datatype	String	
Description	Indicates Offset Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD3

Attribute	Description
Name	DELIVERY_ADD3

Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD4

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_MODE

Attribute	Description	
Name	DELIVERY_MODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	p,b,

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transacton code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description
Name	STAT

Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates the benefeciciary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**OTHERDETLS1**

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE1**

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLS2**

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE2**

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLS3**

Attribute	Description	
Name	OTHERDETL3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE3

Attribute	Description	
Name	OTHERDETLTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL4

Attribute	Description	
Name	OTHERDETL4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE4

Attribute	Description	
Name	OTHERDETLTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5

Attribute	Description
Name	OTHERDETL5

Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE5

Attribute	Description	
Name	OTHERDETLSTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS6

Attribute	Description	
Name	OTHERDETLS6	
Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE6

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Mis Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRPTXN**

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Udf Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Message-Details

Attribute	Description	
Name	Message-Details	
Datatype		
Description	Message Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TYPE

Attribute	Description
Name	TYPE
Datatype	String
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OPERCD

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRCD

Attribute	Description	
Name	INSTRCD	
Datatype	String	
Description	Indicates the Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VDATECR

Attribute	Description
Name	VDATECR
Datatype	Date
Description	Indicates the credit value date

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates the first line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates the second line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates the third line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates the fourth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates the fifth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates the first line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates the second line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates the fifth line of payment details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates the fourth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI1

Attribute	Description	
Name	SRI1	
Datatype	String	
Description	Indicates the first line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI2

Attribute	Description	
Name	SRI2	
Datatype	String	
Description	Indicates the second line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI3

Attribute	Description	
Name	SRI3	
Datatype	String	
Description	Indicates the third line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI4

Attribute	Description	
Name	SRI4	
Datatype	String	
Description	Indicates the fourth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI5

Attribute	Description	
Name	SRI5	
Datatype	String	
Description	Indicates the fifth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI6

Attribute	Description	
Name	SRI6	
Datatype	String	
Description	Indicates the sixth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates charge details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates the first line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates the second line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates the third line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ECONT1

Attribute	Description	
Name	ECONT1	
Datatype	String	
Description	Indicates the first line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ECONT2

Attribute	Description	
Name	ECONT2	
Datatype	String	
Description	Indicates the second line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT3

Attribute	Description	
Name	ECONT3	
Datatype	String	
Description	Indicates the third line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT4

Attribute	Description	
Name	ECONT4	
Datatype	String	
Description	Indicates the fourth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT5

Attribute	Description	
Name	ECONT5	
Datatype	String	
Description	Indicates the fifth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VDATEDR

Attribute	Description
Name	VDATEDR

Datatype	Date
Description	Indicates the debit value date

[TOP](#)

TC-Denomination-Details

Attribute	Description	
Name	TC-Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TCDESC

Attribute	Description	
Name	TCDESC	
Datatype	String	
Description	Indicates TC Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TCCOUNT

Attribute	Description	
Name	TCCOUNT	
Datatype	Number	
Description	Indicates TC Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SYSCOUNT

Attribute	Description	
Name	SYSCOUNT	
Datatype	Number	
Description	Indicates System Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**SNO**

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates Serial Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**STARTNO**

Attribute	Description	
Name	STARTNO	
Datatype	Number	
Description	Indicates Start Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ENDNO**

Attribute	Description	
Name	ENDNO	
Datatype	Number	
Description	Indicates End Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**TCAMT**

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates TC Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCIDDENM

Attribute	Description	
Name	TCIDDENM	
Datatype	Number	
Description	Indicates TC Denomination.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Indicates IN/Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ISSCODE

Attribute	Description	
Name	ISSCODE	
Datatype	String	
Description	Indicates Issuer Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.DDTransaction-Liquidate-Res-PK-MSG.xsd

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

- CHOICE*
 - Transaction-Details-PK*
 - XREF*
 - FCCREF*
 - Transaction-Details-IO*
 - XREF*
 - PRODUCTCODE*
 - FCCREF*
 - VERNO*
 - ESN*
 - INSTRTYPE*
 - ISSBRN*
 - INSTRSTAT*
 - PAYBANK*
 - PAYBRN*
 - DDMICRNO*
 - ORGDFTNO*
 - DISCDAYS*
 - REISSDDFTNO*

EXPDT
SSN
RELCUST
ACBRN
ACNO
CHEQUENO
RESSRMKS
REISSUED
BENFNM
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
BENFADDR5
BENACC
BENCUST
BENCCY
INSTRNO
INSTRDATE
INSTRCCY
INSTRAMT
EXCHRATE
ACCCY
OFSCCY
OFSAMT
IDENTIFIERNM1
IDENTIFIERNM2
IDENTIFIERNM3
IDENTIFIERNM4
IDENTIFIERNM5
IDENTIFIERNM6
IDENTIFIERVL1
IDENTIFIERVL2
IDENTIFIERVL3
IDENTIFIERVL4
IDENTIFIERVL5
IDENTIFIERVL6
PRNSTAT
PRNCPY
NARRATIVE
CHGACC
THEIRACC
THEIRACC1
THEIRACC2

THEIRACC3
THEIRACC4
CHGACY
CHGACY1
CHGACY2
CHGACY3
CHGACY4
CHGLCY
CHGACYRATE
ACYLCYRATE
CHGLCY1
CHGACYRATE1
ACYLCYRATE1
CHGLCY2
CHGACYRATE2
ACYLCYRATE2
CHGLCY3
CHGACYRATE3
ACYLCYRATE3
CHGLCY4
CHGACYRATE4
ACYLCYRATE4
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
MODNO
ONCEAUTH
SCODE
BATCHNO
CALCHG
TXNDRCR
BOOKDATE
OFFSETLCYAMT
TRANCOUNT
LCYTOTCHGAMT
TCYTOTCHGAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
ACCTITLE

ACTAMT

TXNDATE

ACYAMOUNT

OFSACC

LCYAMOUNT

OFSBRANCH

Charge-Details

CHGCOMP

WAIVER

CHGAMT

CHGCCY

MISHEAD

TXNCODE

NETTINGIND

CHGGL

TYPE

LCYCHG

XRATE

TCYCHG

TCYXRATE

Cheque-Details

SRNO

PAYBRN

CHQNO

STAT

EXPDT

BENFNAME

BENFADDR1

BENFADDR2

BENFADDR3

BENFADDR4

CRNO

ISB

OTHERDETLS1

OTHERDETLSTYPE1

OTHERDETLS2

OTHERDETLSTYPE2

OTHERDETLS3

OTHERDETLSTYPE3

OTHERDETLS4

OTHERDETLSTYPE4

OTHERDETLS5

OTHERDETLSTYPE5

OTHERDETLS6

OTHERDETLSTYPE6

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY

RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID

FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Message-Details
TYPE
OPERC
INSTRCD
TXNCD
VDATECR
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
ORDCUST5
RECEIVER
PAYDET1
PAYDET2
PAYDET3
PAYDET4
SRI1
SRI2
SRI3
SRI4
SRI5
SRI6
CHGDET
REGREP1
REGREP2
REGREP3
ECONT1
ECONT2
ECONT3
ECONT4
ECONT5
VDATEDR
TC-Denomination-Details
TCDESC
TCCOUNT
SYSCOUNT
SNO
STARTNO
ENDNO
TCAMT

[TCIDDENM](#)
[INOUTIND](#)
[TCCCY](#)
[ISSCODE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the instrument transaction that has been successfully liquidated

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK
Datatype	
Description	Includes the information relating the instrument transaction primary key details that has been successfully liquidated.

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number.
Restrictions	Restrictions
	maxLength 20

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF
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
	pattern [a-zA-Z0-9]{16}

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the information relating the instrument transaction IO details that has been successfully liquidated.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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}

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ESN

Attribute	Description

Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISSBRN

Attribute	Description	
Name	ISSBRN	
Datatype	String	
Description	Indicates Issuing Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INSTRSTAT

Attribute	Description	
Name	INSTRSTAT	
Datatype	String	
Description	Indicates Instrument Status	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

PAYBANK

Attribute	Description	
Name	PAYBANK	
Datatype	String	
Description	Indicates Payable Bank.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)**DDMICRNO**

Attribute	Description	
Name	DDMICRNO	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ORGDFTNO**

Attribute	Description	
Name	ORGDFTNO	
Datatype	String	
Description	Indicates Original Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DISCDAYS**

Attribute	Description	
Name	DISCDAYS	
Datatype	Number	
Description	Indicates Discount Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**REISSDDFTNO**

Attribute	Description	
Name	REISSDDFTNO	
Datatype	String	
Description	Indicates Reissued Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SSN

Attribute	Description	
Name	SSN	
Datatype	String	
Description	Indicates Social Security Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RELCUST

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACBRN

Attribute	Description
Name	ACBRN
Datatype	String

Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	String	
Description	Indicates Cheque Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESSRMKS

Attribute	Description	
Name	RESSRMKS	
Datatype	String	
Description	Indicates Reissue Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REISSUED

Attribute	Description
Name	REISSUED
Datatype	String
Description	Indicates Reissued Yes/No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BENFNM

Attribute	Description	
Name	BENFNM	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR5

Attribute	Description	
Name	BENFADDR5	
Datatype	String	
Description	Indicates Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	Indicates Beneficiary Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCUST

Attribute	Description	
Name	BENCUST	
Datatype	String	
Description	Indicates Beneficiary Customer.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

BENCCY

Attribute	Description	
Name	BENCCY	
Datatype	String	
Description	Indicates Beneficiary Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRDATE

Attribute	Description	
Name	INSTRDATE	
Datatype	Date	
Description	Indicates Instrument Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCCY

Attribute	Description	
Name	INSTRCCY	
Datatype	String	
Description	Indicates Instrument Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRAMT

Attribute	Description	
Name	INSTRAMT	
Datatype	Number	
Description	Indicates Instrument Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSCCY

Attribute	Description	
Name	OFSCCY	
Datatype	String	
Description	Indicates Offset Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSAMT

Attribute	Description	
Name	OFSAMT	
Datatype	Number	
Description	Indicates Offset Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

IDENTIFIERNM1

Attribute	Description	
Name	IDENTIFIERNM1	
Datatype	String	
Description	Indicates identifier Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM2

Attribute	Description	
Name	IDENTIFIERNM2	
Datatype	String	
Description	Indicates identifier Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM3

Attribute	Description	
Name	IDENTIFIERNM3	
Datatype	String	
Description	Indicates identifier Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM4

Attribute	Description	
Name	IDENTIFIERNM4	
Datatype	String	
Description	Indicates identifier Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM5

Attribute	Description	
Name	IDENTIFIERNM5	
Datatype	String	
Description	Indicates identifier Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM6

Attribute	Description	
Name	IDENTIFIERNM6	
Datatype	String	
Description	Indicates identifier Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL1

Attribute	Description	
Name	IDENTIFIERVL1	
Datatype	String	
Description	Indicates identifier Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL2

Attribute	Description
Name	IDENTIFIERVL2

Datatype	String	
Description	Indicates identifier Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL3

Attribute	Description	
Name	IDENTIFIERVL3	
Datatype	String	
Description	Indicates identifier Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL4

Attribute	Description	
Name	IDENTIFIERVL4	
Datatype	String	
Description	Indicates identifier Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL5

Attribute	Description	
Name	IDENTIFIERVL5	
Datatype	String	
Description	Indicates identifier Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL6

Attribute	Description	
Name	IDENTIFIERVL6	
Datatype	String	
Description	Indicates identifier Value 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRNCPY

Attribute	Description	
Name	PRNCPY	
Datatype	String	
Description	Indicates Copy Print	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHGACC

Attribute	Description	
Name	CHGACC	
Datatype	String	
Description	Indicates Charge Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC

Attribute	Description	
Name	THEIRACC	
Datatype	String	
Description	Indicates Their Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC1

Attribute	Description	
Name	THEIRACC1	
Datatype	String	
Description	Indicates Their Account 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC2

Attribute	Description	
Name	THEIRACC2	
Datatype	String	
Description	Indicates Their Account 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC3

Attribute	Description	
Name	THEIRACC3	
Datatype	String	
Description	Indicates Their Account 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC4

Attribute	Description	
Name	THEIRACC4	
Datatype	String	
Description	Indicates Their Account 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHGACY

Attribute	Description	
Name	CHGACY	
Datatype	Number	
Description	Indicates Charge in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY1

Attribute	Description	
Name	CHGACY1	
Datatype	Number	
Description	Indicates Charge in Account Currency 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY2

Attribute	Description	
Name	CHGACY2	
Datatype	Number	
Description	Indicates Charge in Account Currency 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY3

Attribute	Description	
Name	CHGACY3	
Datatype	Number	
Description	Indicates Charge in Account Currency 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY4

Attribute	Description	
Name	CHGACY4	
Datatype	Number	
Description	Indicates Charge in Account Currency 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGLCY

Attribute	Description	
Name	CHGLCY	
Datatype	Number	
Description	Indicates Charge in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE

Attribute	Description	
Name	CHGACYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE

Attribute	Description	
Name	ACYLCYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency to Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY1

Attribute	Description	
Name	CHGLCY1	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE1

Attribute	Description	
Name	CHGACYRATE1	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE1

Attribute	Description	
Name	ACYLCYRATE1	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY2

Attribute	Description	
Name	CHGLCY2	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE2

Attribute	Description	
Name	CHGACYRATE2	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE2

Attribute	Description	
Name	ACYLCYRATE2	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY3

Attribute	Description	
Name	CHGLCY3	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE3

Attribute	Description	
Name	CHGACYRATE3	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE3

Attribute	Description	
Name	ACYLCYRATE3	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY4

Attribute	Description	
Name	CHGLCY4	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE4

Attribute	Description	
Name	CHGACYRATE4	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE4

Attribute	Description	
Name	ACYLCYRATE4	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	Number	
Description	Indicates Batch Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

CALCHG

Attribute	Description	
Name	CALCHG	
Datatype	String	
Description	Indicates Calculate Charge Yes/No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNDRCR

Attribute	Description	
Name	TXNDRCR	
Datatype	String	
Description	Indicates Credit / Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETLCYAMT

Attribute	Description	
Name	OFFSETLCYAMT	
Datatype	Number	
Description	Indicates Offset Amount In Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRANCOUNT

Attribute	Description	
Name	TRANCOUNT	
Datatype	Number	
Description	Indicates Transaction count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TXNDATE**

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACYAMOUNT**

Attribute	Description	
Name	ACYAMOUNT	
Datatype	Number	
Description	Indicates Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**OFSACC**

Attribute	Description	
Name	OFSACC	
Datatype	String	
Description	Indicates Offset Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**LCYAMOUNT**

Attribute	Description	
Name	LCYAMOUNT	
Datatype	Number	
Description	Indicates Amount In Loan Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSBRANCH

Attribute	Description	
Name	OFSBRANCH	
Datatype	String	
Description	Indicates Offset Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transacton code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)**CHQNO**

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**STAT**

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BENFNAME**

Attribute	Description
Name	BENFNAME
Datatype	String

Description	Indicates the beneficiary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OTHERDETLS1

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE1

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL2

Attribute	Description	
Name	OTHERDETL2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE2

Attribute	Description	
Name	OTHERDETLTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL3

Attribute	Description	
Name	OTHERDETL3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE3

Attribute	Description	
Name	OTHERDETLTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL4

Attribute	Description	
Name	OTHERDETL4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE4

Attribute	Description	
Name	OTHERDETLTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5

Attribute	Description	
Name	OTHERDETL5	
Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE5

Attribute	Description	
Name	OTHERDETLTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL6

Attribute	Description
Name	OTHERDETL6

Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE6

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)**REL_REF**

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**REL_ACC**

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**MISHD**

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Message-Details

Attribute	Description	
Name	Message-Details	
Datatype		
Description	Message Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OPERCD

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRCD

Attribute	Description	
Name	INSTRCD	
Datatype	String	
Description	Indicates the Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VDATECR**

Attribute	Description
Name	VDATECR
Datatype	Date
Description	Indicates the credit value date

[TOP](#)**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates the first line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates the second line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORDCUST3**

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates the third line of ordering customer

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates the fourth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates the fifth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates the first line of payment details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates the second line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates the fifth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates the fourth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI1

Attribute	Description	
Name	SRI1	
Datatype	String	
Description	Indicates the first line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SRI2

Attribute	Description	
Name	SRI2	
Datatype	String	
Description	Indicates the second line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SRI3

Attribute	Description	
Name	SRI3	
Datatype	String	
Description	Indicates the third line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SRI4

Attribute	Description	
Name	SRI4	
Datatype	String	
Description	Indicates the fourth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SRI5

Attribute	Description	
Name	SRI5	
Datatype	String	
Description	Indicates the fifth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SRI6

Attribute	Description	
Name	SRI6	
Datatype	String	
Description	Indicates the sixth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates charge details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates the first line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates the second line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REGREP3

Attribute	Description
Name	REGREP3

Datatype	String	
Description	Indicates the third line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ECONT1

Attribute	Description	
Name	ECONT1	
Datatype	String	
Description	Indicates the first line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT2

Attribute	Description	
Name	ECONT2	
Datatype	String	
Description	Indicates the second line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT3

Attribute	Description	
Name	ECONT3	
Datatype	String	
Description	Indicates the third line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT4

Attribute	Description	
Name	ECONT4	
Datatype	String	
Description	Indicates the fourth line of Envelope Contents information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT5

Attribute	Description	
Name	ECONT5	
Datatype	String	
Description	Indicates the fifth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VDATEDR

Attribute	Description
Name	VDATEDR
Datatype	Date
Description	Indicates the debit value date

[TOP](#)

TC-Denomination-Details

Attribute	Description	
Name	TC-Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TCDESC

Attribute	Description	
Name	TCDESC	
Datatype	String	
Description	Indicates TC Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TCCOUNT

Attribute	Description

Name	TCCOUNT	
Datatype	Number	
Description	Indicates TC Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SYSCOUNT

Attribute	Description	
Name	SYSCOUNT	
Datatype	Number	
Description	Indicates System Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates Serial Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

STARTNO

Attribute	Description	
Name	STARTNO	
Datatype	Number	
Description	Indicates Start Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ENDNO

Attribute	Description	
Name	ENDNO	
Datatype	Number	
Description	Indicates End Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

TCAMT

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates TC Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCIDDENM

Attribute	Description	
Name	TCIDDENM	
Datatype	Number	
Description	Indicates TC Denomination.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Indicates IN/Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ISSCODE

Attribute	Description	
Name	ISSCODE	
Datatype	String	
Description	Indicates Issuer Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.QueryTransaction

Query Instrument Transaction

2.2.1.DDTransaction-Query-Req-IO-MSG.xsd

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

Transaction-Details-IO

XREF

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Input Only Request information relating to the Instruments Transaction that has to be Queried

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Transaction Details IO

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF
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}

[TOP](#)

2.2.2.DDTransaction-Query-Res-Full-MSG.xsd

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

Transaction-Details

XREF

PRODUCTCODE

FCCREF

VERNO

ESN

INSTRTYPE

ISSBRN

INSTRSTAT

PAYBANK

PAYBRN

DDMICRNO

ORGDFTNO

DISCDAYS

REISSDDFTNO

EXPDT

SSN

RELCUST

ACBRN

ACNO
CHEQUENO
RESSRMKS
REISSUED
BENFNM
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
BENFADDR5
BENACC
BENCUST
BENCCY
INSTRNO
INSTRDATE
INSTRCCY
INSTRAMT
EXCHRATE
ACCCY
OFSCCY
OFSAMT
IDENTIFIERNM1
IDENTIFIERNM2
IDENTIFIERNM3
IDENTIFIERNM4
IDENTIFIERNM5
IDENTIFIERNM6
IDENTIFIERVL1
IDENTIFIERVL2
IDENTIFIERVL3
IDENTIFIERVL4
IDENTIFIERVL5
IDENTIFIERVL6
PRNSTAT
PRNCPY
NARRATIVE
CHGACC
THEIRACC
THEIRACC1
THEIRACC2
THEIRACC3
THEIRACC4
CHGACY
CHGACY1

CHGACY2
CHGACY3
CHGACY4
CHGLCY
CHGACYRATE
ACYLCYRATE
CHGLCY1
CHGACYRATE1
ACYLCYRATE1
CHGLCY2
CHGACYRATE2
ACYLCYRATE2
CHGLCY3
CHGACYRATE3
ACYLCYRATE3
CHGLCY4
CHGACYRATE4
ACYLCYRATE4
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
MODNO
ONCEAUTH
SCODE
BATCHNO
CALCHG
TXNDRCR
BOOKDATE
OFFSETLCYAMT
TRANCOUNT
LCYTOTCHGAMT
TCYTOTCHGAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
ACCTITLE
ACTAMT
TXNDATE
ACYAMOUNT
OFSACC

LCYAMOUNT
OFSBRANCH
DELIVERY_ADD1
DELIVERY_ADD2
DELIVERY_ADD3
DELIVERY_ADD4
DELIVERY_MODE

Charge-Details

CHGCOMP
WAIVER
CHGAMT
CHGCCY
MISHEAD
TXNCODE
NETTINGIND
CHGGL
TYPE
LCYCHG
XRATE
TCYCHG
TCYXRATE

Cheque-Details

SRNO
PAYBRN
CHQNO
STAT
EXPDT
BENFNAME
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
CRNO
ISB
OTHERDETLS1
OTHERDETLSTYPE1
OTHERDETLS2
OTHERDETLSTYPE2
OTHERDETLS3
OTHERDETLSTYPE3
OTHERDETLS4
OTHERDETLSTYPE4
OTHERDETLS5
OTHERDETLSTYPE5

OTHERDETL6
OTHERDETLTYPE6

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP

CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Message-Details

TYPE
OPERC
INSTRCD
TXNCD
VDATECR
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
ORDCUST5
RECEIVER
PAYDET1
PAYDET2
PAYDET3
PAYDET4
SRI1
SRI2
SRI3
SRI4
SRI5
SRI6
CHGDET
REGREP1
REGREP2
REGREP3
ECONT1
ECONT2
ECONT3
ECONT4
ECONT5
VDATEDR

TC-Denomination-Details

TCDESC
TCCOUNT
SYSCOUNT
SNO
STARTNO
ENDNO

[TCAMT](#)
[TCIDDENM](#)
[INOUTIND](#)
[TCCCY](#)
[ISSCODE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Full Response information relating to the Instruments Transaction that has been successfully Queried

[TOP](#)

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Transaction Details

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

PRODUCTCODE

Attribute	Description						
Name	PRODUCTCODE						
Datatype	String						
Description	Indicates Product Code.						
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>4</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{4}</td></tr></table>	Restrictions	Description	length	4	pattern	[a-zA-Z0-9]{4}
Restrictions	Description						
length	4						
pattern	[a-zA-Z0-9]{4}						

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**INSTRTYPE**

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instrument Type.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ISSBRN**

Attribute	Description	
Name	ISSBRN	
Datatype	String	
Description	Indicates Issuing Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**INSTRSTAT**

Attribute	Description

Name	INSTRSTAT	
Datatype	String	
Description	Indicates Instrument Status	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

PAYBANK

Attribute	Description	
Name	PAYBANK	
Datatype	String	
Description	Indicates Payable Bank.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

DDMICRNO

Attribute	Description	
Name	DDMICRNO	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORGDFTNO

Attribute	Description	
Name	ORGDFTNO	
Datatype	String	
Description	Indicates Original Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DISCDAYS**

Attribute	Description	
Name	DISCDAYS	
Datatype	Number	
Description	Indicates Discount Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**REISSDDFTNO**

Attribute	Description	
Name	REISSDDFTNO	
Datatype	String	
Description	Indicates Reissued Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SSN**

Attribute	Description	
Name	SSN	
Datatype	String	
Description	Indicates Social Security Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**RELCUST**

Attribute	Description

Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	String	
Description	Indicates Cheque Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESSRMKS

Attribute	Description
Name	RESSRMKS

Datatype	String	
Description	Indicates Reissue Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REISSUED

Attribute	Description	
Name	REISSUED	
Datatype	String	
Description	Indicates Reissued Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BENFNM

Attribute	Description	
Name	BENFNM	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR5

Attribute	Description	
Name	BENFADDR5	
Datatype	String	
Description	Indicates Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	Indicates Beneficiary Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCUST

Attribute	Description	
Name	BENCUST	
Datatype	String	
Description	Indicates Beneficiary Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCCY

Attribute	Description	
Name	BENCCY	
Datatype	String	
Description	Indicates Beneficiary Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRDATE

Attribute	Description	
Name	INSTRDATE	
Datatype	Date	
Description	Indicates Instrument Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRCCY**

Attribute	Description	
Name	INSTRCCY	
Datatype	String	
Description	Indicates Instrument Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**INSTRAMT**

Attribute	Description	
Name	INSTRAMT	
Datatype	Number	
Description	Indicates Instrument Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**EXCHRATE**

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**OFSCCY**

Attribute	Description	
Name	OFSCCY	
Datatype	String	
Description	Indicates Offset Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSAMT

Attribute	Description	
Name	OFSAMT	
Datatype	Number	
Description	Indicates Offset Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

IDENTIFIERNM1

Attribute	Description	
Name	IDENTIFIERNM1	
Datatype	String	
Description	Indicates identifier Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM2

Attribute	Description	
Name	IDENTIFIERNM2	
Datatype	String	
Description	Indicates identifier Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM3

Attribute	Description	
Name	IDENTIFIERNM3	
Datatype	String	
Description	Indicates identifier Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM4

Attribute	Description	
Name	IDENTIFIERNM4	
Datatype	String	
Description	Indicates identifier Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM5

Attribute	Description	
Name	IDENTIFIERNM5	
Datatype	String	
Description	Indicates identifier Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM6

Attribute	Description	
Name	IDENTIFIERNM6	
Datatype	String	
Description	Indicates identifier Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL1

Attribute	Description
Name	IDENTIFIERVL1

Datatype	String	
Description	Indicates identifier Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL2

Attribute	Description	
Name	IDENTIFIERVL2	
Datatype	String	
Description	Indicates identifier Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL3

Attribute	Description	
Name	IDENTIFIERVL3	
Datatype	String	
Description	Indicates identifier Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL4

Attribute	Description	
Name	IDENTIFIERVL4	
Datatype	String	
Description	Indicates identifier Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL5

Attribute	Description	
Name	IDENTIFIERVL5	
Datatype	String	
Description	Indicates identifier Value 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL6

Attribute	Description	
Name	IDENTIFIERVL6	
Datatype	String	
Description	Indicates identifier Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRNCPY

Attribute	Description	
Name	PRNCPY	
Datatype	String	
Description	Indicates Copy Print	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHGACC

Attribute	Description	
Name	CHGACC	
Datatype	String	
Description	Indicates Charge Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC

Attribute	Description	
Name	THEIRACC	
Datatype	String	
Description	Indicates Their Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC1

Attribute	Description	
Name	THEIRACC1	
Datatype	String	
Description	Indicates Their Account1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC2

Attribute	Description	
Name	THEIRACC2	
Datatype	String	
Description	Indicates Their Account2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC3

Attribute	Description	
Name	THEIRACC3	
Datatype	String	
Description	Indicates Their Account 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC4

Attribute	Description	
Name	THEIRACC4	
Datatype	String	
Description	Indicates Their Account 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHGACY

Attribute	Description	
Name	CHGACY	
Datatype	Number	
Description	Indicates Charge in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY1

Attribute	Description	
Name	CHGACY1	
Datatype	Number	
Description	Indicates Charge in Account Currency 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY2

Attribute	Description	
Name	CHGACY2	
Datatype	Number	
Description	Indicates Charge in Account Currency 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY3

Attribute	Description	
Name	CHGACY3	
Datatype	Number	
Description	Indicates Charge in Account Currency 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY4

Attribute	Description	
Name	CHGACY4	
Datatype	Number	
Description	Indicates Charge in Account Currency 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGLCY

Attribute	Description	
Name	CHGLCY	
Datatype	Number	
Description	Indicates Charge in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE

Attribute	Description	
Name	CHGACYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE

Attribute	Description	
Name	ACYLCYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency to Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY1

Attribute	Description	
Name	CHGLCY1	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE1

Attribute	Description	
Name	CHGACYRATE1	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE1

Attribute	Description	
Name	ACYLCYRATE1	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY2

Attribute	Description	
Name	CHGLCY2	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE2

Attribute	Description	
Name	CHGACYRATE2	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE2

Attribute	Description	
Name	ACYLCYRATE2	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY3

Attribute	Description	
Name	CHGLCY3	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE3

Attribute	Description	
Name	CHGACYRATE3	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE3

Attribute	Description	
Name	ACYLCYRATE3	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY4

Attribute	Description	
Name	CHGLCY4	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE4

Attribute	Description	
Name	CHGACYRATE4	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE4

Attribute	Description	
Name	ACYLCYRATE4	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	Number	
Description	Indicates Batch Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)**CALCHG**

Attribute	Description	
Name	CALCHG	
Datatype	String	
Description	Indicates Calculate Charge Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TXNDRCR**

Attribute	Description	
Name	TXNDRCR	
Datatype	String	
Description	Indicates Credit / Debit Transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BOOKDATE**

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OFFSETLCYAMT**

Attribute	Description	
Name	OFFSETLCYAMT	
Datatype	Number	
Description	Indicates Offset Amount In Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TRANCOUNT**

Attribute	Description

Name	TRANCOUNT	
Datatype	Number	
Description	Indicates Transaction count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACYAMOUNT

Attribute	Description	
Name	ACYAMOUNT	
Datatype	Number	
Description	Indicates Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSACC

Attribute	Description	
Name	OFSACC	
Datatype	String	
Description	Indicates Offset Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYAMOUNT

Attribute	Description	
Name	LCYAMOUNT	
Datatype	Number	
Description	Indicates Amount In Loan Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSBRANCH

Attribute	Description	
Name	OFSBRANCH	
Datatype	String	
Description	Indicates Offset Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD3

Attribute	Description
Name	DELIVERY_ADD3

Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD4

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_MODE

Attribute	Description	
Name	DELIVERY_MODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	p,b,

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transacton code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description
Name	STAT

Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates the benefeciciary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**OTHERDETLS1**

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE1**

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLS2**

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE2**

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLS3**

Attribute	Description	
Name	OTHERDETL3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE3

Attribute	Description	
Name	OTHERDETLTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL4

Attribute	Description	
Name	OTHERDETL4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE4

Attribute	Description	
Name	OTHERDETLTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5

Attribute	Description
Name	OTHERDETL5

Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE5

Attribute	Description	
Name	OTHERDETLSTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS6

Attribute	Description	
Name	OTHERDETLS6	
Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE6

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Mis Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRPTXN**

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RTFLAG**

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PROCFLG**

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Udf Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Message-Details

Attribute	Description	
Name	Message-Details	
Datatype		
Description	Message Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TYPE

Attribute	Description
Name	TYPE
Datatype	String
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OPERCD

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRCD

Attribute	Description	
Name	INSTRCD	
Datatype	String	
Description	Indicates the Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VDATECR

Attribute	Description
Name	VDATECR
Datatype	Date
Description	Indicates the credit value date

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates the first line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates the second line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates the third line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates the fourth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates the fifth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates the first line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates the second line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates the fifth line of payment details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates the fourth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI1

Attribute	Description	
Name	SRI1	
Datatype	String	
Description	Indicates the first line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI2

Attribute	Description	
Name	SRI2	
Datatype	String	
Description	Indicates the second line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI3

Attribute	Description	
Name	SRI3	
Datatype	String	
Description	Indicates the third line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI4

Attribute	Description	
Name	SRI4	
Datatype	String	
Description	Indicates the fourth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI5

Attribute	Description	
Name	SRI5	
Datatype	String	
Description	Indicates the fifth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI6

Attribute	Description	
Name	SRI6	
Datatype	String	
Description	Indicates the sixth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates charge details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates the first line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates the second line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REGREP3**

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates the third line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ECONT1**

Attribute	Description	
Name	ECONT1	
Datatype	String	
Description	Indicates the first line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**ECONT2**

Attribute	Description	
Name	ECONT2	
Datatype	String	
Description	Indicates the second line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT3

Attribute	Description	
Name	ECONT3	
Datatype	String	
Description	Indicates the third line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT4

Attribute	Description	
Name	ECONT4	
Datatype	String	
Description	Indicates the fourth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT5

Attribute	Description	
Name	ECONT5	
Datatype	String	
Description	Indicates the fifth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VDATEDR

Attribute	Description
Name	VDATEDR

Datatype	Date
Description	Indicates the debit value date

[TOP](#)

TC-Denomination-Details

Attribute	Description	
Name	TC-Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TCDESC

Attribute	Description	
Name	TCDESC	
Datatype	String	
Description	Indicates TC Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TCCOUNT

Attribute	Description	
Name	TCCOUNT	
Datatype	Number	
Description	Indicates TC Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SYSCOUNT

Attribute	Description	
Name	SYSCOUNT	
Datatype	Number	
Description	Indicates System Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**SNO**

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates Serial Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**STARTNO**

Attribute	Description	
Name	STARTNO	
Datatype	Number	
Description	Indicates Start Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ENDNO**

Attribute	Description	
Name	ENDNO	
Datatype	Number	
Description	Indicates End Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**TCAMT**

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates TC Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCIDDENM

Attribute	Description	
Name	TCIDDENM	
Datatype	Number	
Description	Indicates TC Denomination.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Indicates IN/Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ISSCODE

Attribute	Description	
Name	ISSCODE	
Datatype	String	
Description	Indicates Issuer Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.ReverseTransaction

Reversal of Instrument

2.3.1.DDTransaction-Reversal-Req-Full-MSG.xsd

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

Transaction-Details

XREF

PRODUCTCODE

FCCREF

VERNO

ESN

INSTRTYPE

ISSBRN

INSTRSTAT

PAYBANK

PAYBRN

DDMICRNO

ORGDFTNO

DISCDAYS

REISSDFTNO

EXPDT

SSN
RELCUST
ACBRN
ACNO
CHEQUENO
RESSRMKS
REISSUED
BENFNM
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
BENFADDR5
BENACC
BENCUST
BENCCY
INSTRNO
INSTRDATE
INSTRCCY
INSTRAMT
EXCHRATE
ACCCY
OFSCCY
OFSAMT
IDENTIFIERNM1
IDENTIFIERNM2
IDENTIFIERNM3
IDENTIFIERNM4
IDENTIFIERNM5
IDENTIFIERNM6
IDENTIFIERVL1
IDENTIFIERVL2
IDENTIFIERVL3
IDENTIFIERVL4
IDENTIFIERVL5
IDENTIFIERVL6
PRNSTAT
PRNCPY
NARRATIVE
CHGACC
THEIRACC
THEIRACC1
THEIRACC2
THEIRACC3

THEIRACC4
CHGACY
CHGACY1
CHGACY2
CHGACY3
CHGACY4
CHGLCY
CHGACYRATE
ACYLCYRATE
CHGLCY1
CHGACYRATE1
ACYLCYRATE1
CHGLCY2
CHGACYRATE2
ACYLCYRATE2
CHGLCY3
CHGACYRATE3
ACYLCYRATE3
CHGLCY4
CHGACYRATE4
ACYLCYRATE4
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
MODNO
ONCEAUTH
SCODE
BATCHNO
CALCHG
TXNDRCR
BOOKDATE
OFFSETLCYAMT
TRANCOUNT
LCYTOTCHGAMT
TCYTOTCHGAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
ACCTITLE
ACTAMT

TXNDATE
ACYAMOUNT
OFSACC
LCYAMOUNT
OFSBRANCH
DELIVERY_ADD1
DELIVERY_ADD2
DELIVERY_ADD3
DELIVERY_ADD4
DELIVERY_MODE

Charge-Details

CHGCOMP
WAIVER
CHGAMT
CHGCCY
MISHEAD
TXNCODE
NETTINGIND
CHGGL
TYPE
LCYCHG
XRATE
TCYCHG
TCYXRATE

Cheque-Details

SRNO
PAYBRN
CHQNO
STAT
EXPDT
BENFNAME
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
CRNO
ISB
OTHERDETLS1
OTHERDETLSTYPE1
OTHERDETLS2
OTHERDETLSTYPE2
OTHERDETLS3
OTHERDETLSTYPE3
OTHERDETLS4

OTHERDETLSTYPE4
OTHERDETLS5
OTHERDETLSTYPE5
OTHERDETLS6
OTHERDETLSTYPE6

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Message-Details

TYPE
OPERCN
INSTRCD
TXNCD
VDATECR
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
ORDCUST5
RECEIVER
PAYDET1
PAYDET2
PAYDET3
PAYDET4
SRI1
SRI2
SRI3
SRI4
SRI5
SRI6
CHGDET
REGREP1
REGREP2
REGREP3
ECONT1
ECONT2
ECONT3
ECONT4
ECONT5
VDATEDR

TC-Denomination-Details

TCDESC
TCCOUNT
SYSCOUNT

[SNO](#)
[STARTNO](#)
[ENDNO](#)
[TCAMT](#)
[TCIDDENM](#)
[INOUTIND](#)
[TCCCY](#)
[ISSCODE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for Input Only information relating to the Instruments Transaction that has to be Reversed

[TOP](#)

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the information relating to the Instruments Transaction that has to be Reversed.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>20</td></tr> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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}

[TOP](#)

VERNO

Attribute	Description
Name	VERNO
Datatype	Number

Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instrument Type.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISSBRN

Attribute	Description	
Name	ISSBRN	
Datatype	String	
Description	Indicates Issuing Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INSTRSTAT

Attribute	Description	
Name	INSTRSTAT	
Datatype	String	
Description	Indicates Instrument Status	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)**PAYBANK**

Attribute	Description	
Name	PAYBANK	
Datatype	String	
Description	Indicates Payable Bank.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)**DDMICRNO**

Attribute	Description	
Name	DDMICRNO	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ORGDFTNO**

Attribute	Description	
Name	ORGDFTNO	
Datatype	String	
Description	Indicates Original Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DISCDAYS**

Attribute	Description
Name	DISCDAYS

Datatype	Number	
Description	Indicates Discount Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

REISSDDFTNO

Attribute	Description	
Name	REISSDDFTNO	
Datatype	String	
Description	Indicates Reissued Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SSN

Attribute	Description	
Name	SSN	
Datatype	String	
Description	Indicates Social Security Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RELCUST

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	String	
Description	Indicates Cheque Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESSRMKS

Attribute	Description	
Name	RESSRMKS	
Datatype	String	
Description	Indicates Reissue Remarks.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REISSUED

Attribute	Description	
Name	REISSUED	
Datatype	String	
Description	Indicates Reissued Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BENFNM

Attribute	Description	
Name	BENFNM	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR5

Attribute	Description	
Name	BENFADDR5	
Datatype	String	
Description	Indicates Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	Indicates Beneficiary Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

BENCUST

Attribute	Description	
Name	BENCUST	
Datatype	String	
Description	Indicates Beneficiary Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCCY

Attribute	Description	
Name	BENCCY	
Datatype	String	
Description	Indicates Beneficiary Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRDATE

Attribute	Description	
Name	INSTRDATE	
Datatype	Date	
Description	Indicates Instrument Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCCY

Attribute	Description

Name	INSTRCCY	
Datatype	String	
Description	Indicates Instrument Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRAMT

Attribute	Description	
Name	INSTRAMT	
Datatype	Number	
Description	Indicates Instrument Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSCCY

Attribute	Description	
Name	OFSCCY	
Datatype	String	
Description	Indicates Offset Currency Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSAMT

Attribute	Description	
Name	OFSAMT	
Datatype	Number	
Description	Indicates Offset Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

IDENTIFIERNM1

Attribute	Description	
Name	IDENTIFIERNM1	
Datatype	String	
Description	Indicates identifier Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM2

Attribute	Description	
Name	IDENTIFIERNM2	
Datatype	String	
Description	Indicates identifier Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM3

Attribute	Description	
Name	IDENTIFIERNM3	
Datatype	String	
Description	Indicates identifier Name 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM4

Attribute	Description	
Name	IDENTIFIERNM4	
Datatype	String	
Description	Indicates identifier Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM5

Attribute	Description	
Name	IDENTIFIERNM5	
Datatype	String	
Description	Indicates identifier Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM6

Attribute	Description	
Name	IDENTIFIERNM6	
Datatype	String	
Description	Indicates identifier Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL1

Attribute	Description	
Name	IDENTIFIERVL1	
Datatype	String	
Description	Indicates identifier Value 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL2

Attribute	Description	
Name	IDENTIFIERVL2	
Datatype	String	
Description	Indicates identifier Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL3

Attribute	Description	
Name	IDENTIFIERVL3	
Datatype	String	
Description	Indicates identifier Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL4

Attribute	Description	
Name	IDENTIFIERVL4	
Datatype	String	
Description	Indicates identifier Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL5

Attribute	Description	
Name	IDENTIFIERVL5	
Datatype	String	
Description	Indicates identifier Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**IDENTIFIERVL6**

Attribute	Description	
Name	IDENTIFIERVL6	
Datatype	String	
Description	Indicates identifier Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRNSTAT**

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PRNCPY**

Attribute	Description	
Name	PRNCPY	
Datatype	String	
Description	Indicates Copy Print	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CHGACC**

Attribute	Description	
Name	CHGACC	
Datatype	String	
Description	Indicates Charge Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC

Attribute	Description	
Name	THEIRACC	
Datatype	String	
Description	Indicates Their Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC1

Attribute	Description	
Name	THEIRACC1	
Datatype	String	
Description	Indicates Their Account1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC2

Attribute	Description	
Name	THEIRACC2	
Datatype	String	
Description	Indicates Their Account2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC3

Attribute	Description	
Name	THEIRACC3	
Datatype	String	
Description	Indicates Their Account 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC4

Attribute	Description	
Name	THEIRACC4	
Datatype	String	
Description	Indicates Their Account 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHGACY

Attribute	Description	
Name	CHGACY	
Datatype	Number	
Description	Indicates Charge in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY1

Attribute	Description	
Name	CHGACY1	
Datatype	Number	
Description	Indicates Charge in Account Currency 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGACY2

Attribute	Description	
Name	CHGACY2	
Datatype	Number	
Description	Indicates Charge in Account Currency 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGACY3

Attribute	Description	
Name	CHGACY3	
Datatype	Number	
Description	Indicates Charge in Account Currency 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGACY4

Attribute	Description	
Name	CHGACY4	
Datatype	Number	
Description	Indicates Charge in Account Currency 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGLCY

Attribute	Description	
Name	CHGLCY	
Datatype	Number	
Description	Indicates Charge in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHGACYRATE**

Attribute	Description	
Name	CHGACYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**ACYLCYRATE**

Attribute	Description	
Name	ACYLCYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency to Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**CHGLCY1**

Attribute	Description	
Name	CHGLCY1	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHGACYRATE1**

Attribute	Description	
Name	CHGACYRATE1	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE1

Attribute	Description	
Name	ACYLCYRATE1	
Datatype	Number	
Description	Indicates account currency to local currentct exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY2

Attribute	Description	
Name	CHGLCY2	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE2

Attribute	Description	
Name	CHGACYRATE2	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE2

Attribute	Description	
Name	ACYLCYRATE2	
Datatype	Number	
Description	Indicates account currency to local currentct exchange rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY3

Attribute	Description	
Name	CHGLCY3	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE3

Attribute	Description	
Name	CHGACYRATE3	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE3

Attribute	Description	
Name	ACYLCYRATE3	
Datatype	Number	
Description	Indicates account currency to local currentct exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY4

Attribute	Description	
Name	CHGLCY4	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE4

Attribute	Description	
Name	CHGACYRATE4	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE4

Attribute	Description	
Name	ACYLCYRATE4	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	Number	
Description	Indicates Batch Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

CALCHG

Attribute	Description	
Name	CALCHG	
Datatype	String	
Description	Indicates Calculate Charge Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNDRCR

Attribute	Description	
Name	TXNDRCR	
Datatype	String	
Description	Indicates Credit / Debit Transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETLCYAMT

Attribute	Description	
Name	OFFSETLCYAMT	
Datatype	Number	
Description	Indicates Offset Amount In Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRANCOUNT

Attribute	Description
Name	TRANCOUNT

Datatype	Number	
Description	Indicates Transaction count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT1

Attribute	Description
Name	DENMAMT1

Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	

Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACYAMOUNT

Attribute	Description	
Name	ACYAMOUNT	
Datatype	Number	
Description	Indicates Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSACC

Attribute	Description	
Name	OFSACC	
Datatype	String	
Description	Indicates Offset Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYAMOUNT

Attribute	Description	
Name	LCYAMOUNT	
Datatype	Number	
Description	Indicates Amount In Loan Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSBRANCH

Attribute	Description	
Name	OFSBRANCH	
Datatype	String	
Description	Indicates Offset Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD3

Attribute	Description	
Name	DELIVERY_ADD3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DELIVERY_ADD4**

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DELIVERY_MODE**

Attribute	Description	
Name	DELIVERY_MODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	p,b,

[TOP](#)**Charge-Details**

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHGCOMP**

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WAIVER**

Attribute	Description

Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String

Description	Indicates the transaction code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description
Name	Cheque-Details
Datatype	
Description	Cheque Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates the benefeciary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Benificiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Benificiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR3

Attribute	Description
Name	BENFADDR3

Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OTHERDETL1

Attribute	Description
Name	OTHERDETL1
Datatype	String
Description	Other details of transaction 1.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE1

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS2

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE2

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS3

Attribute	Description	
Name	OTHERDETLS3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE3

Attribute	Description	
Name	OTHERDETLSTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS4

Attribute	Description	
Name	OTHERDETLS4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE4

Attribute	Description	
Name	OTHERDETLSTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS5

Attribute	Description	
Name	OTHERDETLS5	
Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE5**

Attribute	Description	
Name	OTHERDETLSTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLS6**

Attribute	Description	
Name	OTHERDETLS6	
Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE6**

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**Mis-Details**

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Mis Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH**

Attribute	Description
Name	BRANCH

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description

Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Udf Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Message-Details

Attribute	Description	
Name	Message-Details	
Datatype		
Description	Message Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OPERCD

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRCD

Attribute	Description	
Name	INSTRCD	
Datatype	String	
Description	Indicates the Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VDATECR

Attribute	Description
Name	VDATECR
Datatype	Date
Description	Indicates the credit value date

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates the first line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST2

Attribute	Description
Name	ORDCUST2

Datatype	String	
Description	Indicates the second line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates the third line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates the fourth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates the fifth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates the first line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates the second line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates the fifth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates the fourth line of payment details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI1

Attribute	Description	
Name	SRI1	
Datatype	String	
Description	Indicates the first line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI2

Attribute	Description	
Name	SRI2	
Datatype	String	
Description	Indicates the second line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI3

Attribute	Description	
Name	SRI3	
Datatype	String	
Description	Indicates the third line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI4

Attribute	Description	
Name	SRI4	
Datatype	String	
Description	Indicates the fourth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI5**

Attribute	Description	
Name	SRI5	
Datatype	String	
Description	Indicates the fifth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI6**

Attribute	Description	
Name	SRI6	
Datatype	String	
Description	Indicates the sixth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHGDET**

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates charge details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates the first line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates the second line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates the third line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ECONT1

Attribute	Description	
Name	ECONT1	
Datatype	String	
Description	Indicates the first line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT2

Attribute	Description	
Name	ECONT2	
Datatype	String	
Description	Indicates the second line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT3

Attribute	Description
Name	ECONT3

Datatype	String	
Description	Indicates the third line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT4

Attribute	Description	
Name	ECONT4	
Datatype	String	
Description	Indicates the fourth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT5

Attribute	Description	
Name	ECONT5	
Datatype	String	
Description	Indicates the fifth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VDATEDR

Attribute	Description
Name	VDATEDR
Datatype	Date
Description	Indicates the debit value date

[TOP](#)

TC-Denomination-Details

Attribute	Description	
Name	TC-Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TCDESC

Attribute	Description	
Name	TCDESC	
Datatype	String	
Description	Indicates TC Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TCCOUNT

Attribute	Description	
Name	TCCOUNT	
Datatype	Number	
Description	Indicates TC Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SYSCOUNT

Attribute	Description	
Name	SYSCOUNT	
Datatype	Number	
Description	Indicates System Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates Serial Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**STARTNO**

Attribute	Description	
Name	STARTNO	
Datatype	Number	
Description	Indicates Start Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ENDNO**

Attribute	Description	
Name	ENDNO	
Datatype	Number	
Description	Indicates End Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**TCAMT**

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates TC Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TCIDDENM**

Attribute	Description	
Name	TCIDDENM	
Datatype	Number	
Description	Indicates TC Denomination.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Indicates IN/Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ISSCODE

Attribute	Description	
Name	ISSCODE	
Datatype	String	
Description	Indicates Issuer Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

2.3.2.DDTransaction-Reversal-Req-IO-MSG.xsd

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

Transaction-Details-IO

XREF

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Input Only Request information relating to the Instruments Transaction that has to be Reversed

[TOP](#)**Transaction-Details-IO**

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the information relating to the Instruments Transaction IO Details that has to be Reversed.

[TOP](#)**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>20</td></tr> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)**FCCREF**

Attribute	Description
Name	FCCREF
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}

[TOP](#)

2.3.3.DDTransaction-Reversal-Res-Full-MSG.xsd

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

Transaction-Details

XREF

PRODUCTCODE

FCCREF

VERNO

ESN

INSTRTYPE

ISSBRN

INSTRSTAT

PAYBANK

PAYBRN

DDMICRNO

ORGDFTNO

DISCDAYS

REISSDDFTNO

EXPDT

SSN

RELCUST

ACBRN

ACNO
CHEQUENO
RESSRMKS
REISSUED
BENFNM
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
BENFADDR5
BENACC
BENCUST
BENCCY
INSTRNO
INSTRDATE
INSTRCCY
INSTRAMT
EXCHRATE
ACCCY
OFSCCY
OFSAMT
IDENTIFIERNM1
IDENTIFIERNM2
IDENTIFIERNM3
IDENTIFIERNM4
IDENTIFIERNM5
IDENTIFIERNM6
IDENTIFIERVL1
IDENTIFIERVL2
IDENTIFIERVL3
IDENTIFIERVL4
IDENTIFIERVL5
IDENTIFIERVL6
PRNSTAT
PRNCPY
NARRATIVE
CHGACC
THEIRACC
THEIRACC1
THEIRACC2
THEIRACC3
THEIRACC4
CHGACY
CHGACY1

CHGACY2
CHGACY3
CHGACY4
CHGLCY
CHGACYRATE
ACYLCYRATE
CHGLCY1
CHGACYRATE1
ACYLCYRATE1
CHGLCY2
CHGACYRATE2
ACYLCYRATE2
CHGLCY3
CHGACYRATE3
ACYLCYRATE3
CHGLCY4
CHGACYRATE4
ACYLCYRATE4
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
MODNO
ONCEAUTH
SCODE
BATCHNO
CALCHG
TXNDRCR
BOOKDATE
OFFSETLCYAMT
TRANCOUNT
LCYTOTCHGAMT
TCYTOTCHGAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
ACCTITLE
ACTAMT
TXNDATE
ACYAMOUNT
OFSACC

LCYAMOUNT
OFSBRANCH
DELIVERY_ADD1
DELIVERY_ADD2
DELIVERY_ADD3
DELIVERY_ADD4
DELIVERY_MODE

Charge-Details

CHGCOMP
WAIVER
CHGAMT
CHGCCY
MISHEAD
TXNCODE
NETTINGIND
CHGGL
TYPE
LCYCHG
XRATE
TCYCHG
TCYXRATE

Cheque-Details

SRNO
PAYBRN
CHQNO
STAT
EXPDT
BENFNAME
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
CRNO
ISB
OTHERDETLS1
OTHERDETLSTYPE1
OTHERDETLS2
OTHERDETLSTYPE2
OTHERDETLS3
OTHERDETLSTYPE3
OTHERDETLS4
OTHERDETLSTYPE4
OTHERDETLS5
OTHERDETLSTYPE5

OTHERDETL6
OTHERDETLTYPE6

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP

CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Message-Details

TYPE
OPERC
INSTRCD
TXNCD
VDATECR
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
ORDCUST5
RECEIVER
PAYDET1
PAYDET2
PAYDET3
PAYDET4
SRI1
SRI2
SRI3
SRI4
SRI5
SRI6
CHGDET
REGREP1
REGREP2
REGREP3
ECONT1
ECONT2
ECONT3
ECONT4
ECONT5
VDATEDR

TC-Denomination-Details

TCDESC
TCCOUNT
SYSCOUNT
SNO
STARTNO
ENDNO

[TCAMT](#)
[TCIDDENM](#)
[INOUTIND](#)
[TCCCY](#)
[ISSCODE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Full Response information relating to the Instruments Transaction that has been successfully Reversed

[TOP](#)

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the information relating to the Instruments Transaction Full Response Details that has been successfully Reversed.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

PRODUCTCODE

Attribute	Description						
Name	PRODUCTCODE						
Datatype	String						
Description	Indicates Product Code.						
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>4</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{4}</td></tr></table>	Restrictions	Description	length	4	pattern	[a-zA-Z0-9]{4}
Restrictions	Description						
length	4						
pattern	[a-zA-Z0-9]{4}						

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**INSTRTYPE**

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instrument Type.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ISSBRN**

Attribute	Description	
Name	ISSBRN	
Datatype	String	
Description	Indicates Issuing Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**INSTRSTAT**

Attribute	Description

Name	INSTRSTAT	
Datatype	String	
Description	Indicates Instrument Status	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

PAYBANK

Attribute	Description	
Name	PAYBANK	
Datatype	String	
Description	Indicates Payable Bank.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

DDMICRNO

Attribute	Description	
Name	DDMICRNO	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORGDFTNO

Attribute	Description	
Name	ORGDFTNO	
Datatype	String	
Description	Indicates Original Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DISCDAYS**

Attribute	Description	
Name	DISCDAYS	
Datatype	Number	
Description	Indicates Discount Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**REISSDDFTNO**

Attribute	Description	
Name	REISSDDFTNO	
Datatype	String	
Description	Indicates Reissued Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SSN**

Attribute	Description	
Name	SSN	
Datatype	String	
Description	Indicates Social Security Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**RELCUST**

Attribute	Description

Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	String	
Description	Indicates Cheque Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESSRMKS

Attribute	Description
Name	RESSRMKS

Datatype	String	
Description	Indicates Reissue Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REISSUED

Attribute	Description	
Name	REISSUED	
Datatype	String	
Description	Indicates Reissued Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BENFNM

Attribute	Description	
Name	BENFNM	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR5

Attribute	Description	
Name	BENFADDR5	
Datatype	String	
Description	Indicates Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	Indicates Beneficiary Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCUST

Attribute	Description	
Name	BENCUST	
Datatype	String	
Description	Indicates Beneficiary Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCCY

Attribute	Description	
Name	BENCCY	
Datatype	String	
Description	Indicates Beneficiary Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRDATE

Attribute	Description	
Name	INSTRDATE	
Datatype	Date	
Description	Indicates Instrument Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRCCY**

Attribute	Description	
Name	INSTRCCY	
Datatype	String	
Description	Indicates Instrument Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**INSTRAMT**

Attribute	Description	
Name	INSTRAMT	
Datatype	Number	
Description	Indicates Instrument Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**EXCHRATE**

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**OFSCCY**

Attribute	Description	
Name	OFSCCY	
Datatype	String	
Description	Indicates Offset Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSAMT

Attribute	Description	
Name	OFSAMT	
Datatype	Number	
Description	Indicates Offset Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

IDENTIFIERNM1

Attribute	Description	
Name	IDENTIFIERNM1	
Datatype	String	
Description	Indicates identifier Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM2

Attribute	Description	
Name	IDENTIFIERNM2	
Datatype	String	
Description	Indicates identifier Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM3

Attribute	Description	
Name	IDENTIFIERNM3	
Datatype	String	
Description	Indicates identifier Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM4

Attribute	Description	
Name	IDENTIFIERNM4	
Datatype	String	
Description	Indicates identifier Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM5

Attribute	Description	
Name	IDENTIFIERNM5	
Datatype	String	
Description	Indicates identifier Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM6

Attribute	Description	
Name	IDENTIFIERNM6	
Datatype	String	
Description	Indicates identifier Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL1

Attribute	Description
Name	IDENTIFIERVL1

Datatype	String	
Description	Indicates identifier Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL2

Attribute	Description	
Name	IDENTIFIERVL2	
Datatype	String	
Description	Indicates identifier Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL3

Attribute	Description	
Name	IDENTIFIERVL3	
Datatype	String	
Description	Indicates identifier Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL4

Attribute	Description	
Name	IDENTIFIERVL4	
Datatype	String	
Description	Indicates identifier Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL5

Attribute	Description	
Name	IDENTIFIERVL5	
Datatype	String	
Description	Indicates identifier Value 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL6

Attribute	Description	
Name	IDENTIFIERVL6	
Datatype	String	
Description	Indicates identifier Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRNCPY

Attribute	Description	
Name	PRNCPY	
Datatype	String	
Description	Indicates Copy Print	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHGACC

Attribute	Description	
Name	CHGACC	
Datatype	String	
Description	Indicates Charge Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC

Attribute	Description	
Name	THEIRACC	
Datatype	String	
Description	Indicates Their Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC1

Attribute	Description	
Name	THEIRACC1	
Datatype	String	
Description	Indicates Their Account1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC2

Attribute	Description	
Name	THEIRACC2	
Datatype	String	
Description	Indicates Their Account2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC3

Attribute	Description	
Name	THEIRACC3	
Datatype	String	
Description	Indicates Their Account 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC4

Attribute	Description	
Name	THEIRACC4	
Datatype	String	
Description	Indicates Their Account 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHGACY

Attribute	Description	
Name	CHGACY	
Datatype	Number	
Description	Indicates Charge in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY1

Attribute	Description	
Name	CHGACY1	
Datatype	Number	
Description	Indicates Charge in Account Currency 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY2

Attribute	Description	
Name	CHGACY2	
Datatype	Number	
Description	Indicates Charge in Account Currency 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY3

Attribute	Description	
Name	CHGACY3	
Datatype	Number	
Description	Indicates Charge in Account Currency 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY4

Attribute	Description	
Name	CHGACY4	
Datatype	Number	
Description	Indicates Charge in Account Currency 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGLCY

Attribute	Description	
Name	CHGLCY	
Datatype	Number	
Description	Indicates Charge in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE

Attribute	Description	
Name	CHGACYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE

Attribute	Description	
Name	ACYLCYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency to Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY1

Attribute	Description	
Name	CHGLCY1	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE1

Attribute	Description	
Name	CHGACYRATE1	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE1

Attribute	Description	
Name	ACYLCYRATE1	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY2

Attribute	Description	
Name	CHGLCY2	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE2

Attribute	Description	
Name	CHGACYRATE2	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE2

Attribute	Description	
Name	ACYLCYRATE2	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY3

Attribute	Description	
Name	CHGLCY3	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE3

Attribute	Description	
Name	CHGACYRATE3	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE3

Attribute	Description	
Name	ACYLCYRATE3	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY4

Attribute	Description	
Name	CHGLCY4	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE4

Attribute	Description	
Name	CHGACYRATE4	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE4

Attribute	Description	
Name	ACYLCYRATE4	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ONCEAUTH**

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**SCODE**

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**BATCHNO**

Attribute	Description	
Name	BATCHNO	
Datatype	Number	
Description	Indicates Batch Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)**CALCHG**

Attribute	Description	
Name	CALCHG	
Datatype	String	
Description	Indicates Calculate Charge Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TXNDRCR**

Attribute	Description	
Name	TXNDRCR	
Datatype	String	
Description	Indicates Credit / Debit Transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BOOKDATE**

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OFFSETLCYAMT**

Attribute	Description	
Name	OFFSETLCYAMT	
Datatype	Number	
Description	Indicates Offset Amount In Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TRANCOUNT**

Attribute	Description

Name	TRANCOUNT	
Datatype	Number	
Description	Indicates Transaction count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACYAMOUNT

Attribute	Description	
Name	ACYAMOUNT	
Datatype	Number	
Description	Indicates Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSACC

Attribute	Description	
Name	OFSACC	
Datatype	String	
Description	Indicates Offset Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYAMOUNT

Attribute	Description	
Name	LCYAMOUNT	
Datatype	Number	
Description	Indicates Amount In Loan Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSBRANCH

Attribute	Description	
Name	OFSBRANCH	
Datatype	String	
Description	Indicates Offset Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD3

Attribute	Description
Name	DELIVERY_ADD3

Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD4

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_MODE

Attribute	Description	
Name	DELIVERY_MODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	p,b,

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transacton code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description
Name	STAT

Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates the benefeciciary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**OTHERDETLS1**

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE1**

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLS2**

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE2**

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLS3**

Attribute	Description	
Name	OTHERDETL3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE3

Attribute	Description	
Name	OTHERDETLTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL4

Attribute	Description	
Name	OTHERDETL4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE4

Attribute	Description	
Name	OTHERDETLTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5

Attribute	Description
Name	OTHERDETL5

Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE5

Attribute	Description	
Name	OTHERDETLSTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS6

Attribute	Description	
Name	OTHERDETLS6	
Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE6

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Mis Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRPTXN**

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RTFLAG**

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PROCFLG**

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Udf Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Message-Details

Attribute	Description	
Name	Message-Details	
Datatype		
Description	Message Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TYPE

Attribute	Description
Name	TYPE
Datatype	String
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OPERCD

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRCD

Attribute	Description	
Name	INSTRCD	
Datatype	String	
Description	Indicates the Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	Date	
Description	Indicates the credit value date	

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates the first line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates the second line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates the third line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates the fourth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates the fifth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates the first line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates the second line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates the fifth line of payment details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates the fourth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI1

Attribute	Description	
Name	SRI1	
Datatype	String	
Description	Indicates the first line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI2

Attribute	Description	
Name	SRI2	
Datatype	String	
Description	Indicates the second line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI3

Attribute	Description	
Name	SRI3	
Datatype	String	
Description	Indicates the third line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI4

Attribute	Description	
Name	SRI4	
Datatype	String	
Description	Indicates the fourth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI5

Attribute	Description	
Name	SRI5	
Datatype	String	
Description	Indicates the fifth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI6

Attribute	Description	
Name	SRI6	
Datatype	String	
Description	Indicates the sixth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates charge details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates the first line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates the second line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REGREP3**

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates the third line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ECONT1**

Attribute	Description	
Name	ECONT1	
Datatype	String	
Description	Indicates the first line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**ECONT2**

Attribute	Description	
Name	ECONT2	
Datatype	String	
Description	Indicates the second line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT3

Attribute	Description	
Name	ECONT3	
Datatype	String	
Description	Indicates the third line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT4

Attribute	Description	
Name	ECONT4	
Datatype	String	
Description	Indicates the fourth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT5

Attribute	Description	
Name	ECONT5	
Datatype	String	
Description	Indicates the fifth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VDATEDR

Attribute	Description
Name	VDATEDR

Datatype	Date
Description	Indicates the debit value date

[TOP](#)

TC-Denomination-Details

Attribute	Description	
Name	TC-Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TCDESC

Attribute	Description	
Name	TCDESC	
Datatype	String	
Description	Indicates TC Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TCCOUNT

Attribute	Description	
Name	TCCOUNT	
Datatype	Number	
Description	Indicates TC Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SYSCOUNT

Attribute	Description	
Name	SYSCOUNT	
Datatype	Number	
Description	Indicates System Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**SNO**

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates Serial Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**STARTNO**

Attribute	Description	
Name	STARTNO	
Datatype	Number	
Description	Indicates Start Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ENDNO**

Attribute	Description	
Name	ENDNO	
Datatype	Number	
Description	Indicates End Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**TCAMT**

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates TC Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCIDDENM

Attribute	Description	
Name	TCIDDENM	
Datatype	Number	
Description	Indicates TC Denomination.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Indicates IN/Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ISSCODE

Attribute	Description	
Name	ISSCODE	
Datatype	String	
Description	Indicates Issuer Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.DDTransaction-Reversal-Res-PK-MSG.xsd

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
CHOICE
Transaction-Details-PK
XREF
FCCREF
Transaction-Details-IO
XREF
FCCREF
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating to the instrument transaction that has been successfully Reversed

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK
Datatype	

Description	Includes the information relating to the instrument transaction primary key details that has been successfully Reversed.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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}

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the information relating to the instrument transaction IO details that has been successfully Reversed.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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}

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.AuthorizeTransaction

Authorisation of Instrument

2.4.1.DDTransaction-Authorize-Req-Full-MSG.xsd

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

Transaction-Details

XREF

PRODUCTCODE

FCCREF

VERNO

ESN

INSTRTYPE

ISSBRN

INSTRSTAT

PAYBANK

PAYBRN

DDMICRNO

ORGDFTNO

DISCDAYS

REISSDDFTNO

EXPDT

SSN
RELCUST
ACBRN
ACNO
CHEQUENO
RESSRMKS
REISSUED
BENFNM
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
BENFADDR5
BENACC
BENCUST
BENCCY
INSTRNO
INSTRDATE
INSTRCCY
INSTRAMT
EXCHRATE
ACCCY
OFSCCY
OFSAMT
IDENTIFIERNM1
IDENTIFIERNM2
IDENTIFIERNM3
IDENTIFIERNM4
IDENTIFIERNM5
IDENTIFIERNM6
IDENTIFIERVL1
IDENTIFIERVL2
IDENTIFIERVL3
IDENTIFIERVL4
IDENTIFIERVL5
IDENTIFIERVL6
PRNSTAT
PRNCPY
NARRATIVE
CHGACC
THEIRACC
THEIRACC1
THEIRACC2
THEIRACC3

THEIRACC4
CHGACY
CHGACY1
CHGACY2
CHGACY3
CHGACY4
CHGLCY
CHGACYRATE
ACYLCYRATE
CHGLCY1
CHGACYRATE1
ACYLCYRATE1
CHGLCY2
CHGACYRATE2
ACYLCYRATE2
CHGLCY3
CHGACYRATE3
ACYLCYRATE3
CHGLCY4
CHGACYRATE4
ACYLCYRATE4
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
MODNO
ONCEAUTH
SCODE
BATCHNO
CALCHG
TXNDRCR
BOOKDATE
OFFSETLCYAMT
TRANCOUNT
LCYTOTCHGAMT
TCYTOTCHGAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
ACCTITLE
ACTAMT

TXNDATE
ACYAMOUNT
OFSACC
LCYAMOUNT
OFSBRANCH
DELIVERY_ADD1
DELIVERY_ADD2
DELIVERY_ADD3
DELIVERY_ADD4
DELIVERY_MODE

Charge-Details

CHGCOMP
WAIVER
CHGAMT
CHGCCY
MISHEAD
TXNCODE
NETTINGIND
CHGGL
TYPE
LCYCHG
XRATE
TCYCHG
TCYXRATE

Cheque-Details

SRNO
PAYBRN
CHQNO
STAT
EXPDT
BENFNAME
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
CRNO
ISB
OTHERDETLS1
OTHERDETLSTYPE1
OTHERDETLS2
OTHERDETLSTYPE2
OTHERDETLS3
OTHERDETLSTYPE3
OTHERDETLS4

OTHERDETLSTYPE4
OTHERDETLS5
OTHERDETLSTYPE5
OTHERDETLS6
OTHERDETLSTYPE6

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Message-Details

TYPE
OPERC
INSTRCD
TXNCD
VDATECR
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
ORDCUST5
RECEIVER
PAYDET1
PAYDET2
PAYDET3
PAYDET4
SRI1
SRI2
SRI3
SRI4
SRI5
SRI6
CHGDET
REGREP1
REGREP2
REGREP3
ECONT1
ECONT2
ECONT3
ECONT4
ECONT5
VDATEDR

TC-Denomination-Details

TCDESC
TCCOUNT
SYSCOUNT

[SNO](#)
[STARTNO](#)
[ENDNO](#)
[TCAMT](#)
[TCIDDENM](#)
[INOUTIND](#)
[TCCCY](#)
[ISSCODE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for Input Only information relating to the Instruments Transaction that has to be Authorized

[TOP](#)

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the information relating to the Instruments Transaction Details that has to be Authorized.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>20</td></tr> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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}

[TOP](#)

VERNO

Attribute	Description
Name	VERNO

Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instrument Type.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISSBRN

Attribute	Description	
Name	ISSBRN	
Datatype	String	
Description	Indicates Issuing Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INSTRSTAT

Attribute	Description	
Name	INSTRSTAT	
Datatype	String	
Description	Indicates Instrument Status	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)**PAYBANK**

Attribute	Description	
Name	PAYBANK	
Datatype	String	
Description	Indicates Payable Bank.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)**DDMICRNO**

Attribute	Description	
Name	DDMICRNO	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ORGDFTNO**

Attribute	Description	
Name	ORGDFTNO	
Datatype	String	
Description	Indicates Original Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DISCDAYS**

Attribute	Description
Name	DISCDAYS

Datatype	Number	
Description	Indicates Discount Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

REISSDDFTNO

Attribute	Description	
Name	REISSDDFTNO	
Datatype	String	
Description	Indicates Reissued Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SSN

Attribute	Description	
Name	SSN	
Datatype	String	
Description	Indicates Social Securirty Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RELCUST

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	String	
Description	Indicates Cheque Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESSRMKS

Attribute	Description	
Name	RESSRMKS	
Datatype	String	
Description	Indicates Reissue Remarks.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REISSUED

Attribute	Description	
Name	REISSUED	
Datatype	String	
Description	Indicates Reissued Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BENFNM

Attribute	Description	
Name	BENFNM	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR5

Attribute	Description	
Name	BENFADDR5	
Datatype	String	
Description	Indicates Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	Indicates Beneficiary Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

BENCUST

Attribute	Description	
Name	BENCUST	
Datatype	String	
Description	Indicates Beneficiary Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCCY

Attribute	Description	
Name	BENCCY	
Datatype	String	
Description	Indicates Beneficiary Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRDATE

Attribute	Description	
Name	INSTRDATE	
Datatype	Date	
Description	Indicates Instrument Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCCY

Attribute	Description

Name	INSTRCCY	
Datatype	String	
Description	Indicates Instrument Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRAMT

Attribute	Description	
Name	INSTRAMT	
Datatype	Number	
Description	Indicates Instrument Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSCCY

Attribute	Description	
Name	OFSCCY	
Datatype	String	
Description	Indicates Offset Currency Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSAMT

Attribute	Description	
Name	OFSAMT	
Datatype	Number	
Description	Indicates Offset Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

IDENTIFIERNM1

Attribute	Description	
Name	IDENTIFIERNM1	
Datatype	String	
Description	Indicates identifier Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM2

Attribute	Description	
Name	IDENTIFIERNM2	
Datatype	String	
Description	Indicates identifier Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM3

Attribute	Description	
Name	IDENTIFIERNM3	
Datatype	String	
Description	Indicates identifier Name 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM4

Attribute	Description	
Name	IDENTIFIERNM4	
Datatype	String	
Description	Indicates identifier Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM5

Attribute	Description	
Name	IDENTIFIERNM5	
Datatype	String	
Description	Indicates identifier Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM6

Attribute	Description	
Name	IDENTIFIERNM6	
Datatype	String	
Description	Indicates identifier Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL1

Attribute	Description	
Name	IDENTIFIERVL1	
Datatype	String	
Description	Indicates identifier Value 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL2

Attribute	Description	
Name	IDENTIFIERVL2	
Datatype	String	
Description	Indicates identifier Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL3

Attribute	Description	
Name	IDENTIFIERVL3	
Datatype	String	
Description	Indicates identifier Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL4

Attribute	Description	
Name	IDENTIFIERVL4	
Datatype	String	
Description	Indicates identifier Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL5

Attribute	Description	
Name	IDENTIFIERVL5	
Datatype	String	
Description	Indicates identifier Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**IDENTIFIERVL6**

Attribute	Description	
Name	IDENTIFIERVL6	
Datatype	String	
Description	Indicates identifier Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRNSTAT**

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PRNCPY**

Attribute	Description	
Name	PRNCPY	
Datatype	String	
Description	Indicates Copy Print	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CHGACC**

Attribute	Description	
Name	CHGACC	
Datatype	String	
Description	Indicates Charge Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC

Attribute	Description	
Name	THEIRACC	
Datatype	String	
Description	Indicates Their Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC1

Attribute	Description	
Name	THEIRACC1	
Datatype	String	
Description	Indicates Their Account1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC2

Attribute	Description	
Name	THEIRACC2	
Datatype	String	
Description	Indicates Their Account2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC3

Attribute	Description	
Name	THEIRACC3	
Datatype	String	
Description	Indicates Their Account 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC4

Attribute	Description	
Name	THEIRACC4	
Datatype	String	
Description	Indicates Their Account 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHGACY

Attribute	Description	
Name	CHGACY	
Datatype	Number	
Description	Indicates Charge in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY1

Attribute	Description	
Name	CHGACY1	
Datatype	Number	
Description	Indicates Charge in Account Currency 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGACY2

Attribute	Description	
Name	CHGACY2	
Datatype	Number	
Description	Indicates Charge in Account Currency 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGACY3

Attribute	Description	
Name	CHGACY3	
Datatype	Number	
Description	Indicates Charge in Account Currency 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGACY4

Attribute	Description	
Name	CHGACY4	
Datatype	Number	
Description	Indicates Charge in Account Currency 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGLCY

Attribute	Description	
Name	CHGLCY	
Datatype	Number	
Description	Indicates Charge in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGACYRATE

Attribute	Description	
Name	CHGACYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ACYLCYRATE

Attribute	Description	
Name	ACYLCYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency to Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

CHGLCY1

Attribute	Description	
Name	CHGLCY1	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGACYRATE1

Attribute	Description	
Name	CHGACYRATE1	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE1

Attribute	Description	
Name	ACYLCYRATE1	
Datatype	Number	
Description	Indicates account currency to local currentct exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY2

Attribute	Description	
Name	CHGLCY2	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE2

Attribute	Description	
Name	CHGACYRATE2	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE2

Attribute	Description	
Name	ACYLCYRATE2	
Datatype	Number	
Description	Indicates account currency to local currentct exchange rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY3

Attribute	Description	
Name	CHGLCY3	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE3

Attribute	Description	
Name	CHGACYRATE3	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE3

Attribute	Description	
Name	ACYLCYRATE3	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY4

Attribute	Description	
Name	CHGLCY4	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE4

Attribute	Description	
Name	CHGACYRATE4	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE4

Attribute	Description	
Name	ACYLCYRATE4	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	Number	
Description	Indicates Batch Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

CALCHG

Attribute	Description	
Name	CALCHG	
Datatype	String	
Description	Indicates Calculate Charge Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNDRCR

Attribute	Description	
Name	TXNDRCR	
Datatype	String	
Description	Indicates Credit / Debit Transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETLCYAMT

Attribute	Description	
Name	OFFSETLCYAMT	
Datatype	Number	
Description	Indicates Offset Amount In Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRANCOUNT

Attribute	Description
Name	TRANCOUNT

Datatype	Number	
Description	Indicates Transaction count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT1

Attribute	Description
Name	DENMAMT1

Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number

Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACYAMOUNT

Attribute	Description	
Name	ACYAMOUNT	
Datatype	Number	
Description	Indicates Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSACC

Attribute	Description	
Name	OFSACC	
Datatype	String	
Description	Indicates Offset Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYAMOUNT

Attribute	Description	
Name	LCYAMOUNT	
Datatype	Number	
Description	Indicates Amount In Loan Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSBRANCH

Attribute	Description	
Name	OFSBRANCH	
Datatype	String	
Description	Indicates Offset Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD3

Attribute	Description	
Name	DELIVERY_ADD3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DELIVERY_ADD4**

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DELIVERY_MODE**

Attribute	Description	
Name	DELIVERY_MODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	p,b,

[TOP](#)**Charge-Details**

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHGCOMP**

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WAIVER**

Attribute	Description

Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String

Description	Indicates the transaction code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description
Name	Cheque-Details
Datatype	
Description	Cheque Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates the benefeciary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Benificiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Benificiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR3

Attribute	Description
Name	BENFADDR3

Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OTHERDETLS1

Attribute	Description
Name	OTHERDETLS1
Datatype	String
Description	Other details of transaction 1.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE1

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS2

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE2

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS3

Attribute	Description	
Name	OTHERDETLS3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE3

Attribute	Description	
Name	OTHERDETLSTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS4

Attribute	Description	
Name	OTHERDETLS4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE4

Attribute	Description	
Name	OTHERDETLSTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS5

Attribute	Description	
Name	OTHERDETLS5	
Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE5**

Attribute	Description	
Name	OTHERDETLSTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLS6**

Attribute	Description	
Name	OTHERDETLS6	
Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE6**

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**Mis-Details**

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Mis Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH**

Attribute	Description
Name	BRANCH

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description

Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Udf Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Message-Details

Attribute	Description	
Name	Message-Details	
Datatype		
Description	Message Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OPERCD

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRCD

Attribute	Description	
Name	INSTRCD	
Datatype	String	
Description	Indicates the Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VDATECR

Attribute	Description
Name	VDATECR
Datatype	Date
Description	Indicates the credit value date

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates the first line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST2

Attribute	Description
Name	ORDCUST2

Datatype	String	
Description	Indicates the second line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates the third line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates the fourth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates the fifth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates the first line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates the second line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates the fifth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates the fourth line of payment details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI1

Attribute	Description	
Name	SRI1	
Datatype	String	
Description	Indicates the first line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI2

Attribute	Description	
Name	SRI2	
Datatype	String	
Description	Indicates the second line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI3

Attribute	Description	
Name	SRI3	
Datatype	String	
Description	Indicates the third line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI4

Attribute	Description	
Name	SRI4	
Datatype	String	
Description	Indicates the fourth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI5**

Attribute	Description	
Name	SRI5	
Datatype	String	
Description	Indicates the fifth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI6**

Attribute	Description	
Name	SRI6	
Datatype	String	
Description	Indicates the sixth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHGDET**

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates charge details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates the first line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates the second line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates the third line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ECONT1

Attribute	Description	
Name	ECONT1	
Datatype	String	
Description	Indicates the first line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT2

Attribute	Description	
Name	ECONT2	
Datatype	String	
Description	Indicates the second line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT3

Attribute	Description
Name	ECONT3

Datatype	String	
Description	Indicates the third line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT4

Attribute	Description	
Name	ECONT4	
Datatype	String	
Description	Indicates the fourth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT5

Attribute	Description	
Name	ECONT5	
Datatype	String	
Description	Indicates the fifth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VDATEDR

Attribute	Description
Name	VDATEDR
Datatype	Date
Description	Indicates the debit value date

[TOP](#)

TC-Denomination-Details

Attribute	Description	
Name	TC-Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TCDESC

Attribute	Description	
Name	TCDESC	
Datatype	String	
Description	Indicates TC Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TCCOUNT

Attribute	Description	
Name	TCCOUNT	
Datatype	Number	
Description	Indicates TC Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SYSCOUNT

Attribute	Description	
Name	SYSCOUNT	
Datatype	Number	
Description	Indicates System Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates Serial Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**STARTNO**

Attribute	Description	
Name	STARTNO	
Datatype	Number	
Description	Indicates Start Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ENDNO**

Attribute	Description	
Name	ENDNO	
Datatype	Number	
Description	Indicates End Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**TCAMT**

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates TC Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TCIDDENM**

Attribute	Description	
Name	TCIDDENM	
Datatype	Number	
Description	Indicates TC Denomination.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Indicates IN/Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ISSCODE

Attribute	Description	
Name	ISSCODE	
Datatype	String	
Description	Indicates Issuer Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

2.4.2.DDTransaction-Authorize-Req-IO-MSG.xsd

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

Transaction-Details-IO

XREF

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Input Only Request information relating to the Instruments Transaction that has to be Authorized

[TOP](#)**Transaction-Details-IO**

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the information relating to the Instruments Transaction IO Details that has to be Authorized.

[TOP](#)**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>20</td></tr> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)**FCCREF**

Attribute	Description
Name	FCCREF
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}

[TOP](#)

2.4.3.DDTransaction-Authorize-Res-Full-MSG.xsd

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

Transaction-Details

XREF

PRODUCTCODE

FCCREF

VERNO

ESN

INSTRTYPE

ISSBRN

INSTRSTAT

PAYBANK

PAYBRN

DDMICRNO

ORGDFTNO

DISCDAYS

REISSDDFTNO

EXPDT

SSN

RELCUST

ACBRN

ACNO
CHEQUENO
RESSRMKS
REISSUED
BENFNM
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
BENFADDR5
BENACC
BENCUST
BENCCY
INSTRNO
INSTRDATE
INSTRCCY
INSTRAMT
EXCHRATE
ACCCY
OFSCCY
OFSAMT
IDENTIFIERNM1
IDENTIFIERNM2
IDENTIFIERNM3
IDENTIFIERNM4
IDENTIFIERNM5
IDENTIFIERNM6
IDENTIFIERVL1
IDENTIFIERVL2
IDENTIFIERVL3
IDENTIFIERVL4
IDENTIFIERVL5
IDENTIFIERVL6
PRNSTAT
PRNCPY
NARRATIVE
CHGACC
THEIRACC
THEIRACC1
THEIRACC2
THEIRACC3
THEIRACC4
CHGACY
CHGACY1

CHGACY2
CHGACY3
CHGACY4
CHGLCY
CHGACYRATE
ACYLCYRATE
CHGLCY1
CHGACYRATE1
ACYLCYRATE1
CHGLCY2
CHGACYRATE2
ACYLCYRATE2
CHGLCY3
CHGACYRATE3
ACYLCYRATE3
CHGLCY4
CHGACYRATE4
ACYLCYRATE4
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
MODNO
ONCEAUTH
SCODE
BATCHNO
CALCHG
TXNDRCR
BOOKDATE
OFFSETLCYAMT
TRANCOUNT
LCYTOTCHGAMT
TCYTOTCHGAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
ACCTITLE
ACTAMT
TXNDATE
ACYAMOUNT
OFSACC

LCYAMOUNT
OFSBRANCH
DELIVERY_ADD1
DELIVERY_ADD2
DELIVERY_ADD3
DELIVERY_ADD4
DELIVERY_MODE

Charge-Details

CHGCOMP
WAIVER
CHGAMT
CHGCCY
MISHEAD
TXNCODE
NETTINGIND
CHGGL
TYPE
LCYCHG
XRATE
TCYCHG
TCYXRATE

Cheque-Details

SRNO
PAYBRN
CHQNO
STAT
EXPDT
BENFNAME
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
CRNO
ISB
OTHERDETLS1
OTHERDETLSTYPE1
OTHERDETLS2
OTHERDETLSTYPE2
OTHERDETLS3
OTHERDETLSTYPE3
OTHERDETLS4
OTHERDETLSTYPE4
OTHERDETLS5
OTHERDETLSTYPE5

OTHERDETLS6
OTHERDETLSTYPE6

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP

CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Message-Details

TYPE
OPERC
INSTRCD
TXNCD
VDATECR
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
ORDCUST5
RECEIVER
PAYDET1
PAYDET2
PAYDET3
PAYDET4
SRI1
SRI2
SRI3
SRI4
SRI5
SRI6
CHGDET
REGREP1
REGREP2
REGREP3
ECONT1
ECONT2
ECONT3
ECONT4
ECONT5
VDATEDR

TC-Denomination-Details

TCDESC
TCCOUNT
SYSCOUNT
SNO
STARTNO
ENDNO

[TCAMT](#)
[TCIDDENM](#)
[INOUTIND](#)
[TCCCY](#)
[ISSCODE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Full Response information relating to the Instruments Transaction that has been successfully Authorized

[TOP](#)

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the information relating to the Instruments Transaction that has been successfully Authorized.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

PRODUCTCODE

Attribute	Description						
Name	PRODUCTCODE						
Datatype	String						
Description	Indicates Product Code.						
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>4</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{4}</td></tr></table>	Restrictions	Description	length	4	pattern	[a-zA-Z0-9]{4}
Restrictions	Description						
length	4						
pattern	[a-zA-Z0-9]{4}						

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**INSTRTYPE**

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instrument Type.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ISSBRN**

Attribute	Description	
Name	ISSBRN	
Datatype	String	
Description	Indicates Issuing Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**INSTRSTAT**

Attribute	Description

Name	INSTRSTAT	
Datatype	String	
Description	Indicates Instrument Status	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

PAYBANK

Attribute	Description	
Name	PAYBANK	
Datatype	String	
Description	Indicates Payable Bank.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

DDMICRNO

Attribute	Description	
Name	DDMICRNO	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORGDFTNO

Attribute	Description	
Name	ORGDFTNO	
Datatype	String	
Description	Indicates Original Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DISCDAYS**

Attribute	Description	
Name	DISCDAYS	
Datatype	Number	
Description	Indicates Discount Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**REISSDDFTNO**

Attribute	Description	
Name	REISSDDFTNO	
Datatype	String	
Description	Indicates Reissued Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SSN**

Attribute	Description	
Name	SSN	
Datatype	String	
Description	Indicates Social Security Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**RELCUST**

Attribute	Description

Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	String	
Description	Indicates Cheque Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESSRMKS

Attribute	Description
Name	RESSRMKS

Datatype	String	
Description	Indicates Reissue Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REISSUED

Attribute	Description	
Name	REISSUED	
Datatype	String	
Description	Indicates Reissued Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BENFNM

Attribute	Description	
Name	BENFNM	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR5

Attribute	Description	
Name	BENFADDR5	
Datatype	String	
Description	Indicates Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	Indicates Beneficiary Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCUST

Attribute	Description	
Name	BENCUST	
Datatype	String	
Description	Indicates Beneficiary Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCCY

Attribute	Description	
Name	BENCCY	
Datatype	String	
Description	Indicates Beneficiary Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRDATE

Attribute	Description	
Name	INSTRDATE	
Datatype	Date	
Description	Indicates Instrument Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRCCY**

Attribute	Description	
Name	INSTRCCY	
Datatype	String	
Description	Indicates Instrument Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**INSTRAMT**

Attribute	Description	
Name	INSTRAMT	
Datatype	Number	
Description	Indicates Instrument Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**EXCHRATE**

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**OFSCCY**

Attribute	Description	
Name	OFSCCY	
Datatype	String	
Description	Indicates Offset Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSAMT

Attribute	Description	
Name	OFSAMT	
Datatype	Number	
Description	Indicates Offset Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

IDENTIFIERNM1

Attribute	Description	
Name	IDENTIFIERNM1	
Datatype	String	
Description	Indicates identifier Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM2

Attribute	Description	
Name	IDENTIFIERNM2	
Datatype	String	
Description	Indicates identifier Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM3

Attribute	Description	
Name	IDENTIFIERNM3	
Datatype	String	
Description	Indicates identifier Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM4

Attribute	Description	
Name	IDENTIFIERNM4	
Datatype	String	
Description	Indicates identifier Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM5

Attribute	Description	
Name	IDENTIFIERNM5	
Datatype	String	
Description	Indicates identifier Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM6

Attribute	Description	
Name	IDENTIFIERNM6	
Datatype	String	
Description	Indicates identifier Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL1

Attribute	Description
Name	IDENTIFIERVL1

Datatype	String	
Description	Indicates identifier Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL2

Attribute	Description	
Name	IDENTIFIERVL2	
Datatype	String	
Description	Indicates identifier Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL3

Attribute	Description	
Name	IDENTIFIERVL3	
Datatype	String	
Description	Indicates identifier Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL4

Attribute	Description	
Name	IDENTIFIERVL4	
Datatype	String	
Description	Indicates identifier Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL5

Attribute	Description	
Name	IDENTIFIERVL5	
Datatype	String	
Description	Indicates identifier Value 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL6

Attribute	Description	
Name	IDENTIFIERVL6	
Datatype	String	
Description	Indicates identifier Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRNCPY

Attribute	Description	
Name	PRNCPY	
Datatype	String	
Description	Indicates Copy Print	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHGACC

Attribute	Description	
Name	CHGACC	
Datatype	String	
Description	Indicates Charge Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC

Attribute	Description	
Name	THEIRACC	
Datatype	String	
Description	Indicates Their Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC1

Attribute	Description	
Name	THEIRACC1	
Datatype	String	
Description	Indicates Their Account1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC2

Attribute	Description	
Name	THEIRACC2	
Datatype	String	
Description	Indicates Their Account2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC3

Attribute	Description	
Name	THEIRACC3	
Datatype	String	
Description	Indicates Their Account 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC4

Attribute	Description	
Name	THEIRACC4	
Datatype	String	
Description	Indicates Their Account 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHGACY

Attribute	Description	
Name	CHGACY	
Datatype	Number	
Description	Indicates Charge in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY1

Attribute	Description	
Name	CHGACY1	
Datatype	Number	
Description	Indicates Charge in Account Currency 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY2

Attribute	Description	
Name	CHGACY2	
Datatype	Number	
Description	Indicates Charge in Account Currency 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY3

Attribute	Description	
Name	CHGACY3	
Datatype	Number	
Description	Indicates Charge in Account Currency 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY4

Attribute	Description	
Name	CHGACY4	
Datatype	Number	
Description	Indicates Charge in Account Currency 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGLCY

Attribute	Description	
Name	CHGLCY	
Datatype	Number	
Description	Indicates Charge in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE

Attribute	Description	
Name	CHGACYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE

Attribute	Description	
Name	ACYLCYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency to Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY1

Attribute	Description	
Name	CHGLCY1	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE1

Attribute	Description	
Name	CHGACYRATE1	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE1

Attribute	Description	
Name	ACYLCYRATE1	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY2

Attribute	Description	
Name	CHGLCY2	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE2

Attribute	Description	
Name	CHGACYRATE2	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE2

Attribute	Description	
Name	ACYLCYRATE2	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY3

Attribute	Description	
Name	CHGLCY3	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE3

Attribute	Description	
Name	CHGACYRATE3	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE3

Attribute	Description	
Name	ACYLCYRATE3	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY4

Attribute	Description	
Name	CHGLCY4	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE4

Attribute	Description	
Name	CHGACYRATE4	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE4

Attribute	Description	
Name	ACYLCYRATE4	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	Number	
Description	Indicates Batch Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)**CALCHG**

Attribute	Description	
Name	CALCHG	
Datatype	String	
Description	Indicates Calculate Charge Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TXNDRCR**

Attribute	Description	
Name	TXNDRCR	
Datatype	String	
Description	Indicates Credit / Debit Transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BOOKDATE**

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OFFSETLCYAMT**

Attribute	Description	
Name	OFFSETLCYAMT	
Datatype	Number	
Description	Indicates Offset Amount In Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TRANCOUNT**

Attribute	Description

Name	TRANCOUNT	
Datatype	Number	
Description	Indicates Transaction count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACYAMOUNT

Attribute	Description	
Name	ACYAMOUNT	
Datatype	Number	
Description	Indicates Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSACC

Attribute	Description	
Name	OFSACC	
Datatype	String	
Description	Indicates Offset Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYAMOUNT

Attribute	Description	
Name	LCYAMOUNT	
Datatype	Number	
Description	Indicates Amount In Loan Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSBRANCH

Attribute	Description	
Name	OFSBRANCH	
Datatype	String	
Description	Indicates Offset Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD3

Attribute	Description
Name	DELIVERY_ADD3

Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD4

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_MODE

Attribute	Description	
Name	DELIVERY_MODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	p,b,

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transacton code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description
Name	STAT

Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates the benefeciciary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**OTHERDETLS1**

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE1**

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLS2**

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE2**

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLS3**

Attribute	Description	
Name	OTHERDETL3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE3

Attribute	Description	
Name	OTHERDETLTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL4

Attribute	Description	
Name	OTHERDETL4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE4

Attribute	Description	
Name	OTHERDETLTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5

Attribute	Description
Name	OTHERDETL5

Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE5

Attribute	Description	
Name	OTHERDETLSTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS6

Attribute	Description	
Name	OTHERDETLS6	
Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE6

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Mis Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRPTXN**

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RTFLAG**

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PROCFLG**

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Udf Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Message-Details

Attribute	Description	
Name	Message-Details	
Datatype		
Description	Message Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TYPE

Attribute	Description
Name	TYPE
Datatype	String
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OPERCD

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRCD

Attribute	Description	
Name	INSTRCD	
Datatype	String	
Description	Indicates the Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VDATECR

Attribute	Description
Name	VDATECR
Datatype	Date
Description	Indicates the credit value date

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates the first line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates the second line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates the third line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates the fourth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates the fifth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates the first line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates the second line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates the fifth line of payment details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates the fourth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI1

Attribute	Description	
Name	SRI1	
Datatype	String	
Description	Indicates the first line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI2

Attribute	Description	
Name	SRI2	
Datatype	String	
Description	Indicates the second line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI3

Attribute	Description	
Name	SRI3	
Datatype	String	
Description	Indicates the third line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI4

Attribute	Description	
Name	SRI4	
Datatype	String	
Description	Indicates the fourth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI5

Attribute	Description	
Name	SRI5	
Datatype	String	
Description	Indicates the fifth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI6

Attribute	Description	
Name	SRI6	
Datatype	String	
Description	Indicates the sixth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates charge details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates the first line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates the second line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REGREP3**

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates the third line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ECONT1**

Attribute	Description	
Name	ECONT1	
Datatype	String	
Description	Indicates the first line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**ECONT2**

Attribute	Description	
Name	ECONT2	
Datatype	String	
Description	Indicates the second line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT3

Attribute	Description	
Name	ECONT3	
Datatype	String	
Description	Indicates the third line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT4

Attribute	Description	
Name	ECONT4	
Datatype	String	
Description	Indicates the fourth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT5

Attribute	Description	
Name	ECONT5	
Datatype	String	
Description	Indicates the fifth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VDATEDR

Attribute	Description
Name	VDATEDR

Datatype	Date
Description	Indicates the debit value date

[TOP](#)

TC-Denomination-Details

Attribute	Description	
Name	TC-Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TCDESC

Attribute	Description	
Name	TCDESC	
Datatype	String	
Description	Indicates TC Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TCCOUNT

Attribute	Description	
Name	TCCOUNT	
Datatype	Number	
Description	Indicates TC Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SYSCOUNT

Attribute	Description	
Name	SYSCOUNT	
Datatype	Number	
Description	Indicates System Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**SNO**

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates Serial Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**STARTNO**

Attribute	Description	
Name	STARTNO	
Datatype	Number	
Description	Indicates Start Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ENDNO**

Attribute	Description	
Name	ENDNO	
Datatype	Number	
Description	Indicates End Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**TCAMT**

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates TC Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCIDDENM

Attribute	Description	
Name	TCIDDENM	
Datatype	Number	
Description	Indicates TC Denomination.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Indicates IN/Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ISSCODE

Attribute	Description	
Name	ISSCODE	
Datatype	String	
Description	Indicates Issuer Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.DDTransaction-Authorize-Res-PK-MSG.xsd

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
CHOICE
Transaction-Details-PK
XREF
FCCREF
Transaction-Details-IO
XREF
FCCREF
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the instrument transaction that has been successfully Queried

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK
Datatype	

Description	Includes the information relating the instrument transaction primary key that has been successfully Queried.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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}

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the information relating the instrument transaction IO that has been successfully Queried.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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}

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.CreateTransaction

Input of Instrument

2.5.1.DDTransaction-Create-Req-Full-MSG.xsd

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

Transaction-Details

XREF

PRODUCTCODE

FCCREF

VERNO

ESN

INSTRTYPE

ISSBRN

INSTRSTAT

PAYBANK

PAYBRN

DDMICRNO

ORGDFTNO

DISCDAYS

REISSDFTNO

EXPDT

SSN
RELCUST
ACBRN
ACNO
CHEQUENO
RESSRMKS
REISSUED
BENFNM
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
BENFADDR5
BENACC
BENCUST
BENCCY
INSTRNO
INSTRDATE
INSTRCCY
INSTRAMT
EXCHRATE
ACCCY
OFSCCY
OFSAMT
IDENTIFIERNM1
IDENTIFIERNM2
IDENTIFIERNM3
IDENTIFIERNM4
IDENTIFIERNM5
IDENTIFIERNM6
IDENTIFIERVL1
IDENTIFIERVL2
IDENTIFIERVL3
IDENTIFIERVL4
IDENTIFIERVL5
IDENTIFIERVL6
PRNSTAT
PRNCPY
NARRATIVE
CHGACC
THEIRACC
THEIRACC1
THEIRACC2
THEIRACC3

THEIRACC4
CHGACY
CHGACY1
CHGACY2
CHGACY3
CHGACY4
CHGLCY
CHGACYRATE
ACYLCYRATE
CHGLCY1
CHGACYRATE1
ACYLCYRATE1
CHGLCY2
CHGACYRATE2
ACYLCYRATE2
CHGLCY3
CHGACYRATE3
ACYLCYRATE3
CHGLCY4
CHGACYRATE4
ACYLCYRATE4
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
MODNO
ONCEAUTH
SCODE
BATCHNO
CALCHG
TXNDRCR
BOOKDATE
OFFSETLCYAMT
TRANCOUNT
LCYTOTCHGAMT
TCYTOTCHGAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
ACCTITLE
ACTAMT

TXNDATE
ACYAMOUNT
OFSACC
LCYAMOUNT
OFSBRANCH
DELIVERY_ADD1
DELIVERY_ADD2
DELIVERY_ADD3
DELIVERY_ADD4
DELIVERY_MODE

Charge-Details

CHGCOMP
WAIVER
CHGAMT
CHGCCY
MISHEAD
TXNCODE
NETTINGIND
CHGGL
TYPE
LCYCHG
XRATE
TCYCHG
TCYXRATE

Cheque-Details

SRNO
PAYBRN
CHQNO
STAT
EXPDT
BENFNAME
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
CRNO
ISB
OTHERDETLS1
OTHERDETLSTYPE1
OTHERDETLS2
OTHERDETLSTYPE2
OTHERDETLS3
OTHERDETLSTYPE3
OTHERDETLS4

OTHERDETLSTYPE4
OTHERDETLS5
OTHERDETLSTYPE5
OTHERDETLS6
OTHERDETLSTYPE6

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Message-Details

TYPE
OPERC
INSTRCD
TXNCD
VDATECR
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
ORDCUST5
RECEIVER
PAYDET1
PAYDET2
PAYDET3
PAYDET4
SRI1
SRI2
SRI3
SRI4
SRI5
SRI6
CHGDET
REGREP1
REGREP2
REGREP3
ECONT1
ECONT2
ECONT3
ECONT4
ECONT5
VDATEDR

TC-Denomination-Details

TCDESC
TCCOUNT
SYSCOUNT

[SNO](#)
[STARTNO](#)
[ENDNO](#)
[TCAMT](#)
[TCIDDENM](#)
[INOUTIND](#)
[TCCCY](#)
[ISSCODE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for Input Only information relating to the Instruments Transaction that has to be Created

[TOP](#)

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the information relating to the Instruments Transaction that has to be Created.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>20</td></tr> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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}

[TOP](#)

VERNO

Attribute	Description
Name	VERNO
Datatype	Number

Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instrument Type.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISSBRN

Attribute	Description	
Name	ISSBRN	
Datatype	String	
Description	Indicates Issuing Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INSTRSTAT

Attribute	Description	
Name	INSTRSTAT	
Datatype	String	
Description	Indicates Instrument Status	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)**PAYBANK**

Attribute	Description	
Name	PAYBANK	
Datatype	String	
Description	Indicates Payable Bank.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)**DDMICRNO**

Attribute	Description	
Name	DDMICRNO	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ORGDFTNO**

Attribute	Description	
Name	ORGDFTNO	
Datatype	String	
Description	Indicates Original Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DISCDAYS**

Attribute	Description
Name	DISCDAYS

Datatype	Number	
Description	Indicates Discount Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

REISSDDFTNO

Attribute	Description	
Name	REISSDDFTNO	
Datatype	String	
Description	Indicates Reissued Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SSN

Attribute	Description	
Name	SSN	
Datatype	String	
Description	Indicates Social Securirty Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RELCUST

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	String	
Description	Indicates Cheque Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESSRMKS

Attribute	Description	
Name	RESSRMKS	
Datatype	String	
Description	Indicates Reissue Remarks.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REISSUED

Attribute	Description	
Name	REISSUED	
Datatype	String	
Description	Indicates Reissued Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BENFNM

Attribute	Description	
Name	BENFNM	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADDR3**

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADDR4**

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADDR5**

Attribute	Description	
Name	BENFADDR5	
Datatype	String	
Description	Indicates Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENACC**

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	Indicates Beneficiary Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCUST

Attribute	Description	
Name	BENCUST	
Datatype	String	
Description	Indicates Beneficiary Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCCY

Attribute	Description	
Name	BENCCY	
Datatype	String	
Description	Indicates Beneficiary Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRDATE

Attribute	Description	
Name	INSTRDATE	
Datatype	Date	
Description	Indicates Instrument Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCCY

Attribute	Description

Name	INSTRCCY	
Datatype	String	
Description	Indicates Instrument Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRAMT

Attribute	Description	
Name	INSTRAMT	
Datatype	Number	
Description	Indicates Instrument Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSCCY

Attribute	Description	
Name	OFSCCY	
Datatype	String	
Description	Indicates Offset Currency Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSAMT

Attribute	Description	
Name	OFSAMT	
Datatype	Number	
Description	Indicates Offset Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

IDENTIFIERNM1

Attribute	Description	
Name	IDENTIFIERNM1	
Datatype	String	
Description	Indicates identifier Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM2

Attribute	Description	
Name	IDENTIFIERNM2	
Datatype	String	
Description	Indicates identifier Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM3

Attribute	Description	
Name	IDENTIFIERNM3	
Datatype	String	
Description	Indicates identifier Name 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM4

Attribute	Description	
Name	IDENTIFIERNM4	
Datatype	String	
Description	Indicates identifier Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM5

Attribute	Description	
Name	IDENTIFIERNM5	
Datatype	String	
Description	Indicates identifier Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM6

Attribute	Description	
Name	IDENTIFIERNM6	
Datatype	String	
Description	Indicates identifier Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL1

Attribute	Description	
Name	IDENTIFIERVL1	
Datatype	String	
Description	Indicates identifier Value 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL2

Attribute	Description	
Name	IDENTIFIERVL2	
Datatype	String	
Description	Indicates identifier Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL3

Attribute	Description	
Name	IDENTIFIERVL3	
Datatype	String	
Description	Indicates identifier Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL4

Attribute	Description	
Name	IDENTIFIERVL4	
Datatype	String	
Description	Indicates identifier Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL5

Attribute	Description	
Name	IDENTIFIERVL5	
Datatype	String	
Description	Indicates identifier Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**IDENTIFIERVL6**

Attribute	Description	
Name	IDENTIFIERVL6	
Datatype	String	
Description	Indicates identifier Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRNSTAT**

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PRNCPY**

Attribute	Description	
Name	PRNCPY	
Datatype	String	
Description	Indicates Copy Print	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CHGACC**

Attribute	Description	
Name	CHGACC	
Datatype	String	
Description	Indicates Charge Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC

Attribute	Description	
Name	THEIRACC	
Datatype	String	
Description	Indicates Their Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC1

Attribute	Description	
Name	THEIRACC1	
Datatype	String	
Description	Indicates Their Account1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC2

Attribute	Description	
Name	THEIRACC2	
Datatype	String	
Description	Indicates Their Account2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC3

Attribute	Description	
Name	THEIRACC3	
Datatype	String	
Description	Indicates Their Account 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC4

Attribute	Description	
Name	THEIRACC4	
Datatype	String	
Description	Indicates Their Account 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHGACY

Attribute	Description	
Name	CHGACY	
Datatype	Number	
Description	Indicates Charge in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY1

Attribute	Description	
Name	CHGACY1	
Datatype	Number	
Description	Indicates Charge in Account Currency 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGACY2

Attribute	Description	
Name	CHGACY2	
Datatype	Number	
Description	Indicates Charge in Account Currency 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGACY3

Attribute	Description	
Name	CHGACY3	
Datatype	Number	
Description	Indicates Charge in Account Currency 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGACY4

Attribute	Description	
Name	CHGACY4	
Datatype	Number	
Description	Indicates Charge in Account Currency 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGLCY

Attribute	Description	
Name	CHGLCY	
Datatype	Number	
Description	Indicates Charge in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHGACYRATE**

Attribute	Description	
Name	CHGACYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**ACYLCYRATE**

Attribute	Description	
Name	ACYLCYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency to Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**CHGLCY1**

Attribute	Description	
Name	CHGLCY1	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHGACYRATE1**

Attribute	Description	
Name	CHGACYRATE1	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE1

Attribute	Description	
Name	ACYLCYRATE1	
Datatype	Number	
Description	Indicates account currency to local currentct exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY2

Attribute	Description	
Name	CHGLCY2	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE2

Attribute	Description	
Name	CHGACYRATE2	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE2

Attribute	Description	
Name	ACYLCYRATE2	
Datatype	Number	
Description	Indicates account currency to local currentct exchange rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY3

Attribute	Description	
Name	CHGLCY3	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE3

Attribute	Description	
Name	CHGACYRATE3	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE3

Attribute	Description	
Name	ACYLCYRATE3	
Datatype	Number	
Description	Indicates account currency to local currentct exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY4

Attribute	Description	
Name	CHGLCY4	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE4

Attribute	Description	
Name	CHGACYRATE4	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE4

Attribute	Description	
Name	ACYLCYRATE4	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	Number	
Description	Indicates Batch Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

CALCHG

Attribute	Description	
Name	CALCHG	
Datatype	String	
Description	Indicates Calculate Charge Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNDRCR

Attribute	Description	
Name	TXNDRCR	
Datatype	String	
Description	Indicates Credit / Debit Transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETLCYAMT

Attribute	Description	
Name	OFFSETLCYAMT	
Datatype	Number	
Description	Indicates Offset Amount In Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRANCOUNT

Attribute	Description
Name	TRANCOUNT

Datatype	Number	
Description	Indicates Transaction count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT1

Attribute	Description
Name	DENMAMT1

Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number

Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACYAMOUNT

Attribute	Description	
Name	ACYAMOUNT	
Datatype	Number	
Description	Indicates Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSACC

Attribute	Description	
Name	OFSACC	
Datatype	String	
Description	Indicates Offset Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYAMOUNT

Attribute	Description	
Name	LCYAMOUNT	
Datatype	Number	
Description	Indicates Amount In Loan Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSBRANCH

Attribute	Description	
Name	OFSBRANCH	
Datatype	String	
Description	Indicates Offset Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD3

Attribute	Description	
Name	DELIVERY_ADD3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DELIVERY_ADD4**

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DELIVERY_MODE**

Attribute	Description	
Name	DELIVERY_MODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	p,b,

[TOP](#)**Charge-Details**

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHGCOMP**

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WAIVER**

Attribute	Description

Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String

Description	Indicates the transaction code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description
Name	Cheque-Details
Datatype	
Description	Cheque Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates the benefeciary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Benificiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Benificiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADDR3

Attribute	Description
Name	BENFADDR3

Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OTHERDETLS1

Attribute	Description
Name	OTHERDETLS1
Datatype	String
Description	Other details of transaction 1.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE1

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS2

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE2

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS3

Attribute	Description	
Name	OTHERDETLS3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE3

Attribute	Description	
Name	OTHERDETLSTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS4

Attribute	Description	
Name	OTHERDETLS4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE4

Attribute	Description	
Name	OTHERDETLSTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS5

Attribute	Description	
Name	OTHERDETLS5	
Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE5**

Attribute	Description	
Name	OTHERDETLSTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLS6**

Attribute	Description	
Name	OTHERDETLS6	
Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE6**

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**Mis-Details**

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Mis Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH**

Attribute	Description
Name	BRANCH

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description

Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Udf Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Message-Details

Attribute	Description	
Name	Message-Details	
Datatype		
Description	Message Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OPERCD

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRCD

Attribute	Description	
Name	INSTRCD	
Datatype	String	
Description	Indicates the Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VDATECR

Attribute	Description
Name	VDATECR
Datatype	Date
Description	Indicates the credit value date

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates the first line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST2

Attribute	Description
Name	ORDCUST2

Datatype	String	
Description	Indicates the second line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates the third line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates the fourth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates the fifth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates the first line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates the second line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates the fifth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates the fourth line of payment details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI1

Attribute	Description	
Name	SRI1	
Datatype	String	
Description	Indicates the first line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI2

Attribute	Description	
Name	SRI2	
Datatype	String	
Description	Indicates the second line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI3

Attribute	Description	
Name	SRI3	
Datatype	String	
Description	Indicates the third line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI4

Attribute	Description	
Name	SRI4	
Datatype	String	
Description	Indicates the fourth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI5**

Attribute	Description	
Name	SRI5	
Datatype	String	
Description	Indicates the fifth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI6**

Attribute	Description	
Name	SRI6	
Datatype	String	
Description	Indicates the sixth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHGDET**

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates charge details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates the first line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates the second line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates the third line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ECONT1

Attribute	Description	
Name	ECONT1	
Datatype	String	
Description	Indicates the first line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT2

Attribute	Description	
Name	ECONT2	
Datatype	String	
Description	Indicates the second line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT3

Attribute	Description
Name	ECONT3

Datatype	String	
Description	Indicates the third line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT4

Attribute	Description	
Name	ECONT4	
Datatype	String	
Description	Indicates the fourth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT5

Attribute	Description	
Name	ECONT5	
Datatype	String	
Description	Indicates the fifth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VDATEDR

Attribute	Description
Name	VDATEDR
Datatype	Date
Description	Indicates the debit value date

[TOP](#)

TC-Denomination-Details

Attribute	Description	
Name	TC-Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TCDESC

Attribute	Description	
Name	TCDESC	
Datatype	String	
Description	Indicates TC Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TCCOUNT

Attribute	Description	
Name	TCCOUNT	
Datatype	Number	
Description	Indicates TC Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SYSCOUNT

Attribute	Description	
Name	SYSCOUNT	
Datatype	Number	
Description	Indicates System Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates Serial Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**STARTNO**

Attribute	Description	
Name	STARTNO	
Datatype	Number	
Description	Indicates Start Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ENDNO**

Attribute	Description	
Name	ENDNO	
Datatype	Number	
Description	Indicates End Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**TCAMT**

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates TC Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TCIDDENM**

Attribute	Description	
Name	TCIDDENM	
Datatype	Number	
Description	Indicates TC Denomination.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Indicates IN/Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ISSCODE

Attribute	Description	
Name	ISSCODE	
Datatype	String	
Description	Indicates Issuer Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

2.5.2.DDTransaction-Create-Req-IO-MSG.xsd

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

Transaction-Details-IO

XREF

PRODUCTCODE

FCCREF

VERNO

ESN

INSTRTYPE

ISSBRN

INSTRSTAT

PAYBANK

PAYBRN

DDMICRNO

ORGDFTNO

DISCDAYS

REISSDDFTNO

EXPDT

SSN

RELCUST

ACBRN

ACNO
CHEQUENO
RESSRMKS
REISSUED
BENFNM
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
BENFADDR5
BENACC
BENCUST
BENCCY
INSTRNO
INSTRDATE
INSTRCCY
INSTRAMT
EXCHRATE
ACCCY
OFSCCY
OFSAMT
IDENTIFIERNM1
IDENTIFIERNM2
IDENTIFIERNM3
IDENTIFIERNM4
IDENTIFIERNM5
IDENTIFIERNM6
IDENTIFIERVL1
IDENTIFIERVL2
IDENTIFIERVL3
IDENTIFIERVL4
IDENTIFIERVL5
IDENTIFIERVL6
PRNSTAT
PRNCPY
NARRATIVE
CHGACC
THEIRACC
THEIRACC1
THEIRACC2
THEIRACC3
THEIRACC4
CHGACY
CHGACY1

CHGACY2
CHGACY3
CHGACY4
CHGLCY
CHGACYRATE
ACYLCYRATE
CHGLCY1
CHGACYRATE1
ACYLCYRATE1
CHGLCY2
CHGACYRATE2
ACYLCYRATE2
CHGLCY3
CHGACYRATE3
ACYLCYRATE3
CHGLCY4
CHGACYRATE4
ACYLCYRATE4
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
MODNO
ONCEAUTH
SCODE
BATCHNO
CALCHG
TXNDRCR
BOOKDATE
OFFSETLCYAMT
TRANCOUNT
LCYTOTCHGAMT
TCYTOTCHGAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
ACCTITLE
ACTAMT
TXNDATE
ACYAMOUNT
OFSACC

LCYAMOUNT

OFSBRANCH

Charge-Details

CHGCOMP

WAIVER

CHGAMT

CHGCCY

MISHEAD

TXNCODE

NETTINGIND

CHGGL

TYPE

LCYCHG

XRATE

TCYCHG

TCYXRATE

Cheque-Details

SRNO

PAYBRN

CHQNO

STAT

EXPDT

BENFNAME

BENFADDR1

BENFADDR2

BENFADDR3

BENFADDR4

CRNO

ISB

OTHERDETLS1

OTHERDETLSTYPE1

OTHERDETLS2

OTHERDETLSTYPE2

OTHERDETLS3

OTHERDETLSTYPE3

OTHERDETLS4

OTHERDETLSTYPE4

OTHERDETLS5

OTHERDETLSTYPE5

OTHERDETLS6

OTHERDETLSTYPE6

Mis-Details

BRANCH

CUSTNO

MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Message-Details

TYPE

OPERC

INSTR

TXNCD

VDATE

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

ORDCUST5

RECEIVER

PAYDET1

PAYDET2

PAYDET3

PAYDET4

SRI1

SRI2

SRI3

SRI4

SRI5

SRI6

CHGDET

REGREP1

REGREP2

REGREP3

ECONT1

ECONT2

ECONT3

ECONT4

ECONT5

VDATEDR

TC-Denomination-Details

TCDESC

TCCOUNT

SYSCOUNT

SNO

STARTNO

ENDNO

TCAMT

TCIDDENM

INOUTIND

TCCCY

ISSCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Input Only Request information relating to the Instruments Transaction that has to be created

[TOP](#)**Transaction-Details-IO**

Attribute	Description
Name	Transaction-Details-IO
Datatype	

Description	Includes the information relating to the Instruments Transaction that has to be created.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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}

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISSBRN

Attribute	Description	
Name	ISSBRN	
Datatype	String	
Description	Indicates Issuing Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INSTRSTAT

Attribute	Description	
Name	INSTRSTAT	
Datatype	String	
Description	Indicates Instrument Status	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

PAYBANK

Attribute	Description	
Name	PAYBANK	
Datatype	String	
Description	Indicates Payable Bank.	

Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

DDMICRNO

Attribute	Description	
Name	DDMICRNO	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORGDFTNO

Attribute	Description	
Name	ORGDFTNO	
Datatype	String	
Description	Indicates Original Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DISCDAYS

Attribute	Description	
Name	DISCDAYS	
Datatype	Number	
Description	Indicates Discount Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**REISSDDFTNO**

Attribute	Description	
Name	REISSDDFTNO	
Datatype	String	
Description	Indicates Reissued Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SSN**

Attribute	Description	
Name	SSN	
Datatype	String	
Description	Indicates Social Security Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**RELCUST**

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)**ACBRN**

Attribute	Description

Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	String	
Description	Indicates Cheque Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESSRMKS

Attribute	Description	
Name	RESSRMKS	
Datatype	String	
Description	Indicates Reissue Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REISSUED

Attribute	Description
Name	REISSUED
Datatype	String

Description	Indicates Reissued Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BENFNM

Attribute	Description	
Name	BENFNM	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR5

Attribute	Description	
Name	BENFADDR5	
Datatype	String	
Description	Indicates Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	Indicates Beneficiary Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCUST

Attribute	Description	
Name	BENCUST	
Datatype	String	
Description	Indicates Beneficiary Customer.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

BENCCY

Attribute	Description	
Name	BENCCY	
Datatype	String	
Description	Indicates Beneficiary Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRDATE

Attribute	Description	
Name	INSTRDATE	
Datatype	Date	
Description	Indicates Instrument Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCCY

Attribute	Description	
Name	INSTRCCY	
Datatype	String	
Description	Indicates Instrument Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRAMT

Attribute	Description	
Name	INSTRAMT	
Datatype	Number	
Description	Indicates Instrument Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSCCY

Attribute	Description	
Name	OFSCCY	
Datatype	String	
Description	Indicates Offset Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSAMT

Attribute	Description	
Name	OFSAMT	
Datatype	Number	
Description	Indicates Offset Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

IDENTIFIERNM1

Attribute	Description	
Name	IDENTIFIERNM1	
Datatype	String	
Description	Indicates identifier Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM2

Attribute	Description	
Name	IDENTIFIERNM2	
Datatype	String	
Description	Indicates identifier Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM3

Attribute	Description	
Name	IDENTIFIERNM3	
Datatype	String	
Description	Indicates identifier Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM4

Attribute	Description	
Name	IDENTIFIERNM4	
Datatype	String	
Description	Indicates identifier Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM5

Attribute	Description	
Name	IDENTIFIERNM5	
Datatype	String	
Description	Indicates identifier Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM6

Attribute	Description	
Name	IDENTIFIERNM6	
Datatype	String	
Description	Indicates identifier Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL1

Attribute	Description	
Name	IDENTIFIERVL1	
Datatype	String	
Description	Indicates identifier Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL2

Attribute	Description
Name	IDENTIFIERVL2

Datatype	String	
Description	Indicates identifier Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL3

Attribute	Description	
Name	IDENTIFIERVL3	
Datatype	String	
Description	Indicates identifier Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL4

Attribute	Description	
Name	IDENTIFIERVL4	
Datatype	String	
Description	Indicates identifier Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL5

Attribute	Description	
Name	IDENTIFIERVL5	
Datatype	String	
Description	Indicates identifier Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL6

Attribute	Description	
Name	IDENTIFIERVL6	
Datatype	String	
Description	Indicates identifier Value 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRNCPY

Attribute	Description	
Name	PRNCPY	
Datatype	String	
Description	Indicates Copy Print	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHGACC

Attribute	Description	
Name	CHGACC	
Datatype	String	
Description	Indicates Charge Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC

Attribute	Description	
Name	THEIRACC	
Datatype	String	
Description	Indicates Their Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC1

Attribute	Description	
Name	THEIRACC1	
Datatype	String	
Description	Indicates Their Account 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC2

Attribute	Description	
Name	THEIRACC2	
Datatype	String	
Description	Indicates Their Account 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC3

Attribute	Description	
Name	THEIRACC3	
Datatype	String	
Description	Indicates Their Account 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC4

Attribute	Description	
Name	THEIRACC4	
Datatype	String	
Description	Indicates Their Account 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHGACY

Attribute	Description	
Name	CHGACY	
Datatype	Number	
Description	Indicates Charge in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY1

Attribute	Description	
Name	CHGACY1	
Datatype	Number	
Description	Indicates Charge in Account Currency 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY2

Attribute	Description	
Name	CHGACY2	
Datatype	Number	
Description	Indicates Charge in Account Currency 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY3

Attribute	Description	
Name	CHGACY3	
Datatype	Number	
Description	Indicates Charge in Account Currency 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY4

Attribute	Description	
Name	CHGACY4	
Datatype	Number	
Description	Indicates Charge in Account Currency 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGLCY

Attribute	Description	
Name	CHGLCY	
Datatype	Number	
Description	Indicates Charge in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE

Attribute	Description	
Name	CHGACYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE

Attribute	Description	
Name	ACYLCYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency to Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY1

Attribute	Description	
Name	CHGLCY1	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE1

Attribute	Description	
Name	CHGACYRATE1	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE1

Attribute	Description	
Name	ACYLCYRATE1	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY2

Attribute	Description	
Name	CHGLCY2	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE2

Attribute	Description	
Name	CHGACYRATE2	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE2

Attribute	Description	
Name	ACYLCYRATE2	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY3

Attribute	Description	
Name	CHGLCY3	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE3

Attribute	Description	
Name	CHGACYRATE3	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE3

Attribute	Description	
Name	ACYLCYRATE3	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY4

Attribute	Description	
Name	CHGLCY4	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE4

Attribute	Description	
Name	CHGACYRATE4	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE4

Attribute	Description	
Name	ACYLCYRATE4	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	Number	
Description	Indicates Batch Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

CALCHG

Attribute	Description	
Name	CALCHG	
Datatype	String	
Description	Indicates Calculate Charge Yes/No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNDRCR

Attribute	Description	
Name	TXNDRCR	
Datatype	String	
Description	Indicates Credit / Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETLCYAMT

Attribute	Description	
Name	OFFSETLCYAMT	
Datatype	Number	
Description	Indicates Offset Amount In Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRANCOUNT

Attribute	Description	
Name	TRANCOUNT	
Datatype	Number	
Description	Indicates Transaction count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TXNDATE**

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACYAMOUNT**

Attribute	Description	
Name	ACYAMOUNT	
Datatype	Number	
Description	Indicates Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**OFSACC**

Attribute	Description	
Name	OFSACC	
Datatype	String	
Description	Indicates Offset Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**LCYAMOUNT**

Attribute	Description	
Name	LCYAMOUNT	
Datatype	Number	
Description	Indicates Amount In Loan Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSBRANCH

Attribute	Description	
Name	OFSBRANCH	
Datatype	String	
Description	Indicates Offset Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transacton code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description
Name	NETTINGIND
Datatype	String
Description	Indicates whether charge need to be netted or not.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)**CHQNO**

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**STAT**

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BENFNAME**

Attribute	Description
Name	BENFNAME
Datatype	String

Description	Indicates the beneficiary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OTHERDETLS1

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE1

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS2

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE2

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS3

Attribute	Description	
Name	OTHERDETLS3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE3

Attribute	Description	
Name	OTHERDETLSTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS4

Attribute	Description	
Name	OTHERDETL4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE4

Attribute	Description	
Name	OTHERDETLTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5

Attribute	Description	
Name	OTHERDETL5	
Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE5

Attribute	Description	
Name	OTHERDETLTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL6

Attribute	Description
Name	OTHERDETL6

Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE6

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)**REL_REF**

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**REL_ACC**

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**MISHD**

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Message-Details

Attribute	Description	
Name	Message-Details	
Datatype		
Description	Message Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OPERCD

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRCD

Attribute	Description	
Name	INSTRCD	
Datatype	String	
Description	Indicates the Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VDATECR**

Attribute	Description
Name	VDATECR
Datatype	Date
Description	Indicates the credit value date

[TOP](#)**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates the first line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates the second line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORDCUST3**

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates the third line of ordering customer

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates the fourth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates the fifth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates the first line of payment details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates the second line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates the fifth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates the fourth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI1

Attribute	Description	
Name	SRI1	
Datatype	String	
Description	Indicates the first line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI2**

Attribute	Description	
Name	SRI2	
Datatype	String	
Description	Indicates the second line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI3**

Attribute	Description	
Name	SRI3	
Datatype	String	
Description	Indicates the third line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI4**

Attribute	Description	
Name	SRI4	
Datatype	String	
Description	Indicates the fourth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI5**

Attribute	Description	
Name	SRI5	
Datatype	String	
Description	Indicates the fifth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI6**

Attribute	Description	
Name	SRI6	
Datatype	String	
Description	Indicates the sixth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates charge details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates the first line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates the second line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REGREP3

Attribute	Description
Name	REGREP3

Datatype	String	
Description	Indicates the third line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ECONT1

Attribute	Description	
Name	ECONT1	
Datatype	String	
Description	Indicates the first line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT2

Attribute	Description	
Name	ECONT2	
Datatype	String	
Description	Indicates the second line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT3

Attribute	Description	
Name	ECONT3	
Datatype	String	
Description	Indicates the third line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT4

Attribute	Description	
Name	ECONT4	
Datatype	String	
Description	Indicates the fourth line of Envelope Contents information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT5

Attribute	Description	
Name	ECONT5	
Datatype	String	
Description	Indicates the fifth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VDATEDR

Attribute	Description
Name	VDATEDR
Datatype	Date
Description	Indicates the debit value date

[TOP](#)

TC-Denomination-Details

Attribute	Description	
Name	TC-Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TCDESC

Attribute	Description	
Name	TCDESC	
Datatype	String	
Description	Indicates TC Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TCCOUNT

Attribute	Description

Name	TCCOUNT	
Datatype	Number	
Description	Indicates TC Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SYSCOUNT

Attribute	Description	
Name	SYSCOUNT	
Datatype	Number	
Description	Indicates System Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates Serial Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

STARTNO

Attribute	Description	
Name	STARTNO	
Datatype	Number	
Description	Indicates Start Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ENDNO

Attribute	Description	
Name	ENDNO	
Datatype	Number	
Description	Indicates End Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

TCAMT

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates TC Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCIDDENM

Attribute	Description	
Name	TCIDDENM	
Datatype	Number	
Description	Indicates TC Denomination.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Indicates IN/Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ISSCODE

Attribute	Description	
Name	ISSCODE	
Datatype	String	
Description	Indicates Issuer Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

2.5.3.DDTransaction-Create-Res-Full-MSG.xsd

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

Transaction-Details

XREF

PRODUCTCODE

FCCREF

VERNO

ESN

INSTRTYPE

ISSBRN

INSTRSTAT

PAYBANK

PAYBRN

DDMICRNO

ORGDFTNO

DISCDAYS

REISSDDFTNO

EXPDT

SSN

RELCUST

ACBRN

ACNO
CHEQUENO
RESSRMKS
REISSUED
BENFNM
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
BENFADDR5
BENACC
BENCUST
BENCCY
INSTRNO
INSTRDATE
INSTRCCY
INSTRAMT
EXCHRATE
ACCCY
OFSCCY
OFSAMT
IDENTIFIERNM1
IDENTIFIERNM2
IDENTIFIERNM3
IDENTIFIERNM4
IDENTIFIERNM5
IDENTIFIERNM6
IDENTIFIERVL1
IDENTIFIERVL2
IDENTIFIERVL3
IDENTIFIERVL4
IDENTIFIERVL5
IDENTIFIERVL6
PRNSTAT
PRNCPY
NARRATIVE
CHGACC
THEIRACC
THEIRACC1
THEIRACC2
THEIRACC3
THEIRACC4
CHGACY
CHGACY1

CHGACY2
CHGACY3
CHGACY4
CHGLCY
CHGACYRATE
ACYLCYRATE
CHGLCY1
CHGACYRATE1
ACYLCYRATE1
CHGLCY2
CHGACYRATE2
ACYLCYRATE2
CHGLCY3
CHGACYRATE3
ACYLCYRATE3
CHGLCY4
CHGACYRATE4
ACYLCYRATE4
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
MODNO
ONCEAUTH
SCODE
BATCHNO
CALCHG
TXNDRCR
BOOKDATE
OFFSETLCYAMT
TRANCOUNT
LCYTOTCHGAMT
TCYTOTCHGAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
ACCTITLE
ACTAMT
TXNDATE
ACYAMOUNT
OFSACC

LCYAMOUNT
OFSBRANCH
DELIVERY_ADD1
DELIVERY_ADD2
DELIVERY_ADD3
DELIVERY_ADD4
DELIVERY_MODE

Charge-Details

CHGCOMP
WAIVER
CHGAMT
CHGCCY
MISHEAD
TXNCODE
NETTINGIND
CHGGL
TYPE
LCYCHG
XRATE
TCYCHG
TCYXRATE

Cheque-Details

SRNO
PAYBRN
CHQNO
STAT
EXPDT
BENFNAME
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
CRNO
ISB
OTHERDETLS1
OTHERDETLSTYPE1
OTHERDETLS2
OTHERDETLSTYPE2
OTHERDETLS3
OTHERDETLSTYPE3
OTHERDETLS4
OTHERDETLSTYPE4
OTHERDETLS5
OTHERDETLSTYPE5

OTHERDETL6
OTHERDETLTYPE6

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Message-Details

TYPE
OPERC
INSTRCD
TXNCD
VDATECR
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
ORDCUST5
RECEIVER
PAYDET1
PAYDET2
PAYDET3
PAYDET4
SRI1
SRI2
SRI3
SRI4
SRI5
SRI6
CHGDET
REGREP1
REGREP2
REGREP3
ECONT1
ECONT2
ECONT3
ECONT4
ECONT5
VDATEDR

TC-Denomination-Details

TCDESC
TCCOUNT
SYSCOUNT
SNO
STARTNO
ENDNO

TCAMT
TCIDDENM
INOUTIND
TCCCY
ISSCODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Full Response information relating to the Instruments Transaction that has been successfully Created

[TOP](#)

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the information relating to the Instruments Transaction that has been successfully Created.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
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}

[TOP](#)**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence NUmber.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**INSTRTYPE**

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instrument Type.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ISSBRN**

Attribute	Description	
Name	ISSBRN	
Datatype	String	
Description	Indicates Issuing Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**INSTRSTAT**

Attribute	Description

Name	INSTRSTAT	
Datatype	String	
Description	Indicates Instrument Status	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

PAYBANK

Attribute	Description	
Name	PAYBANK	
Datatype	String	
Description	Indicates Payable Bank.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

DDMICRNO

Attribute	Description	
Name	DDMICRNO	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORGDFTNO

Attribute	Description	
Name	ORGDFTNO	
Datatype	String	
Description	Indicates Original Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DISCDAYS**

Attribute	Description	
Name	DISCDAYS	
Datatype	Number	
Description	Indicates Discount Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**REISSDDFTNO**

Attribute	Description	
Name	REISSDDFTNO	
Datatype	String	
Description	Indicates Reissued Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SSN**

Attribute	Description	
Name	SSN	
Datatype	String	
Description	Indicates Social Security Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**RELCUST**

Attribute	Description

Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	String	
Description	Indicates Cheque Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESSRMKS

Attribute	Description
Name	RESSRMKS

Datatype	String	
Description	Indicates Reissue Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REISSUED

Attribute	Description	
Name	REISSUED	
Datatype	String	
Description	Indicates Reissued Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BENFNM

Attribute	Description	
Name	BENFNM	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR5

Attribute	Description	
Name	BENFADDR5	
Datatype	String	
Description	Indicates Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	Indicates Beneficiary Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCUST

Attribute	Description	
Name	BENCUST	
Datatype	String	
Description	Indicates Beneficiary Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCCY

Attribute	Description	
Name	BENCCY	
Datatype	String	
Description	Indicates Beneficiary Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRDATE

Attribute	Description	
Name	INSTRDATE	
Datatype	Date	
Description	Indicates Instrument Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRCCY**

Attribute	Description	
Name	INSTRCCY	
Datatype	String	
Description	Indicates Instrument Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**INSTRAMT**

Attribute	Description	
Name	INSTRAMT	
Datatype	Number	
Description	Indicates Instrument Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**EXCHRATE**

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**OFSCCY**

Attribute	Description	
Name	OFSCCY	
Datatype	String	
Description	Indicates Offset Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSAMT

Attribute	Description	
Name	OFSAMT	
Datatype	Number	
Description	Indicates Offset Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

IDENTIFIERNM1

Attribute	Description	
Name	IDENTIFIERNM1	
Datatype	String	
Description	Indicates identifier Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM2

Attribute	Description	
Name	IDENTIFIERNM2	
Datatype	String	
Description	Indicates identifier Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM3

Attribute	Description	
Name	IDENTIFIERNM3	
Datatype	String	
Description	Indicates identifier Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM4

Attribute	Description	
Name	IDENTIFIERNM4	
Datatype	String	
Description	Indicates identifier Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM5

Attribute	Description	
Name	IDENTIFIERNM5	
Datatype	String	
Description	Indicates identifier Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM6

Attribute	Description	
Name	IDENTIFIERNM6	
Datatype	String	
Description	Indicates identifier Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL1

Attribute	Description
Name	IDENTIFIERVL1

Datatype	String	
Description	Indicates identifier Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL2

Attribute	Description	
Name	IDENTIFIERVL2	
Datatype	String	
Description	Indicates identifier Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL3

Attribute	Description	
Name	IDENTIFIERVL3	
Datatype	String	
Description	Indicates identifier Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL4

Attribute	Description	
Name	IDENTIFIERVL4	
Datatype	String	
Description	Indicates identifier Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL5

Attribute	Description	
Name	IDENTIFIERVL5	
Datatype	String	
Description	Indicates identifier Value 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL6

Attribute	Description	
Name	IDENTIFIERVL6	
Datatype	String	
Description	Indicates identifier Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRNCPY

Attribute	Description	
Name	PRNCPY	
Datatype	String	
Description	Indicates Copy Print	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHGACC

Attribute	Description	
Name	CHGACC	
Datatype	String	
Description	Indicates Charge Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC

Attribute	Description	
Name	THEIRACC	
Datatype	String	
Description	Indicates Their Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC1

Attribute	Description	
Name	THEIRACC1	
Datatype	String	
Description	Indicates Their Account1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC2

Attribute	Description	
Name	THEIRACC2	
Datatype	String	
Description	Indicates Their Account2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC3

Attribute	Description	
Name	THEIRACC3	
Datatype	String	
Description	Indicates Their Account 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC4

Attribute	Description	
Name	THEIRACC4	
Datatype	String	
Description	Indicates Their Account 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHGACY

Attribute	Description	
Name	CHGACY	
Datatype	Number	
Description	Indicates Charge in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY1

Attribute	Description	
Name	CHGACY1	
Datatype	Number	
Description	Indicates Charge in Account Currency 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY2

Attribute	Description	
Name	CHGACY2	
Datatype	Number	
Description	Indicates Charge in Account Currency 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY3

Attribute	Description	
Name	CHGACY3	
Datatype	Number	
Description	Indicates Charge in Account Currency 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY4

Attribute	Description	
Name	CHGACY4	
Datatype	Number	
Description	Indicates Charge in Account Currency 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGLCY

Attribute	Description	
Name	CHGLCY	
Datatype	Number	
Description	Indicates Charge in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE

Attribute	Description	
Name	CHGACYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE

Attribute	Description	
Name	ACYLCYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency to Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY1

Attribute	Description	
Name	CHGLCY1	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE1

Attribute	Description	
Name	CHGACYRATE1	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE1

Attribute	Description	
Name	ACYLCYRATE1	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY2

Attribute	Description	
Name	CHGLCY2	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE2

Attribute	Description	
Name	CHGACYRATE2	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE2

Attribute	Description	
Name	ACYLCYRATE2	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY3

Attribute	Description	
Name	CHGLCY3	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE3

Attribute	Description	
Name	CHGACYRATE3	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE3

Attribute	Description	
Name	ACYLCYRATE3	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY4

Attribute	Description	
Name	CHGLCY4	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE4

Attribute	Description	
Name	CHGACYRATE4	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE4

Attribute	Description	
Name	ACYLCYRATE4	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	Number	
Description	Indicates Batch Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)**CALCHG**

Attribute	Description	
Name	CALCHG	
Datatype	String	
Description	Indicates Calculate Charge Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TXNDRCR**

Attribute	Description	
Name	TXNDRCR	
Datatype	String	
Description	Indicates Credit / Debit Transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BOOKDATE**

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OFFSETLCYAMT**

Attribute	Description	
Name	OFFSETLCYAMT	
Datatype	Number	
Description	Indicates Offset Amount In Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TRANCOUNT**

Attribute	Description

Name	TRANCOUNT	
Datatype	Number	
Description	Indicates Transaction count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACYAMOUNT

Attribute	Description	
Name	ACYAMOUNT	
Datatype	Number	
Description	Indicates Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSACC

Attribute	Description	
Name	OFSACC	
Datatype	String	
Description	Indicates Offset Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYAMOUNT

Attribute	Description	
Name	LCYAMOUNT	
Datatype	Number	
Description	Indicates Amount In Loan Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSBRANCH

Attribute	Description	
Name	OFSBRANCH	
Datatype	String	
Description	Indicates Offset Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DELIVERY_ADD1

Attribute	Description	
Name	DELIVERY_ADD1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD2

Attribute	Description	
Name	DELIVERY_ADD2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD3

Attribute	Description
Name	DELIVERY_ADD3

Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_ADD4

Attribute	Description	
Name	DELIVERY_ADD4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELIVERY_MODE

Attribute	Description	
Name	DELIVERY_MODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	p,b,

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transacton code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description
Name	STAT

Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates the benefeciciary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**OTHERDETLS1**

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE1**

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLS2**

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLSTYPE2**

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHERDETLS3**

Attribute	Description	
Name	OTHERDETL3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE3

Attribute	Description	
Name	OTHERDETLTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL4

Attribute	Description	
Name	OTHERDETL4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE4

Attribute	Description	
Name	OTHERDETLTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5

Attribute	Description
Name	OTHERDETL5

Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE5

Attribute	Description	
Name	OTHERDETLSTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLS6

Attribute	Description	
Name	OTHERDETLS6	
Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE6

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Mis Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRPTXN**

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RTFLAG**

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PROCFLG**

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Udf Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Message-Details

Attribute	Description	
Name	Message-Details	
Datatype		
Description	Message Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TYPE

Attribute	Description
Name	TYPE
Datatype	String
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OPERCD

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRCD

Attribute	Description	
Name	INSTRCD	
Datatype	String	
Description	Indicates the Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VDATECR

Attribute	Description
Name	VDATECR
Datatype	Date
Description	Indicates the credit value date

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates the first line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates the second line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates the third line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates the fourth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates the fifth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates the first line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates the second line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates the fifth line of payment details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates the fourth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI1

Attribute	Description	
Name	SRI1	
Datatype	String	
Description	Indicates the first line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI2

Attribute	Description	
Name	SRI2	
Datatype	String	
Description	Indicates the second line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI3

Attribute	Description	
Name	SRI3	
Datatype	String	
Description	Indicates the third line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI4

Attribute	Description	
Name	SRI4	
Datatype	String	
Description	Indicates the fourth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI5

Attribute	Description	
Name	SRI5	
Datatype	String	
Description	Indicates the fifth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI6

Attribute	Description	
Name	SRI6	
Datatype	String	
Description	Indicates the sixth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates charge details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates the first line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates the second line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REGREP3**

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates the third line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ECONT1**

Attribute	Description	
Name	ECONT1	
Datatype	String	
Description	Indicates the first line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**ECONT2**

Attribute	Description	
Name	ECONT2	
Datatype	String	
Description	Indicates the second line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT3

Attribute	Description	
Name	ECONT3	
Datatype	String	
Description	Indicates the third line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT4

Attribute	Description	
Name	ECONT4	
Datatype	String	
Description	Indicates the fourth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT5

Attribute	Description	
Name	ECONT5	
Datatype	String	
Description	Indicates the fifth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VDATEDR

Attribute	Description
Name	VDATEDR

Datatype	Date
Description	Indicates the debit value date

[TOP](#)

TC-Denomination-Details

Attribute	Description	
Name	TC-Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TCDESC

Attribute	Description	
Name	TCDESC	
Datatype	String	
Description	Indicates TC Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TCCOUNT

Attribute	Description	
Name	TCCOUNT	
Datatype	Number	
Description	Indicates TC Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SYSCOUNT

Attribute	Description	
Name	SYSCOUNT	
Datatype	Number	
Description	Indicates System Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**SNO**

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates Serial Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**STARTNO**

Attribute	Description	
Name	STARTNO	
Datatype	Number	
Description	Indicates Start Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ENDNO**

Attribute	Description	
Name	ENDNO	
Datatype	Number	
Description	Indicates End Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**TCAMT**

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates TC Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TCIDDENM**

Attribute	Description	
Name	TCIDDENM	
Datatype	Number	
Description	Indicates TC Denomination.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**INOUTIND**

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Indicates IN/Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TCCCY**

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ISSCODE**

Attribute	Description	
Name	ISSCODE	
Datatype	String	
Description	Indicates Issuer Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.DDTransaction-Create-Res-PK-MSG.xsd

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
CHOICE
Transaction-Details-PK
XREF
FCCREF
Transaction-Details-IO
XREF
PRODUCTCODE
FCCREF
VERNO
ESN
INSTRTYPE
ISSBRN
INSTRSTAT
PAYBANK
PAYBRN
DDMICRNO
ORGDFTNO
DISCDAYS
REISSDDFTNO

EXPDT
SSN
RELCUST
ACBRN
ACNO
CHEQUENO
RESSRMKS
REISSUED
BENFNM
BENFADDR1
BENFADDR2
BENFADDR3
BENFADDR4
BENFADDR5
BENACC
BENCUST
BENCCY
INSTRNO
INSTRDATE
INSTRCCY
INSTRAMT
EXCHRATE
ACCCY
OFSCCY
OFSAMT
IDENTIFIERNM1
IDENTIFIERNM2
IDENTIFIERNM3
IDENTIFIERNM4
IDENTIFIERNM5
IDENTIFIERNM6
IDENTIFIERVL1
IDENTIFIERVL2
IDENTIFIERVL3
IDENTIFIERVL4
IDENTIFIERVL5
IDENTIFIERVL6
PRNSTAT
PRNCPY
NARRATIVE
CHGACC
THEIRACC
THEIRACC1
THEIRACC2

THEIRACC3
THEIRACC4
CHGACY
CHGACY1
CHGACY2
CHGACY3
CHGACY4
CHGLCY
CHGACYRATE
ACYLCYRATE
CHGLCY1
CHGACYRATE1
ACYLCYRATE1
CHGLCY2
CHGACYRATE2
ACYLCYRATE2
CHGLCY3
CHGACYRATE3
ACYLCYRATE3
CHGLCY4
CHGACYRATE4
ACYLCYRATE4
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
MODNO
ONCEAUTH
SCODE
BATCHNO
CALCHG
TXNDRCR
BOOKDATE
OFFSETLCYAMT
TRANCOUNT
LCYTOTCHGAMT
TCYTOTCHGAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
ACCTITLE

ACTAMT

TXNDATE

ACYAMOUNT

OFSACC

LCYAMOUNT

OFSBRANCH

Charge-Details

CHGCOMP

WAIVER

CHGAMT

CHGCCY

MISHEAD

TXNCODE

NETTINGIND

CHGGL

TYPE

LCYCHG

XRATE

TCYCHG

TCYXRATE

Cheque-Details

SRNO

PAYBRN

CHQNO

STAT

EXPDT

BENFNAME

BENFADDR1

BENFADDR2

BENFADDR3

BENFADDR4

CRNO

ISB

OTHERDETLS1

OTHERDETLSTYPE1

OTHERDETLS2

OTHERDETLSTYPE2

OTHERDETLS3

OTHERDETLSTYPE3

OTHERDETLS4

OTHERDETLSTYPE4

OTHERDETLS5

OTHERDETLSTYPE5

OTHERDETLS6

OTHERDETLSTYPE6

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY

RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID

FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Message-Details
TYPE
OPERC
INSTRCD
TXNCD
VDATECR
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
ORDCUST5
RECEIVER
PAYDET1
PAYDET2
PAYDET3
PAYDET4
SRI1
SRI2
SRI3
SRI4
SRI5
SRI6
CHGDET
REGREP1
REGREP2
REGREP3
ECONT1
ECONT2
ECONT3
ECONT4
ECONT5
VDATEDR
TC-Denomination-Details
TCDESC
TCCOUNT
SYSCOUNT
SNO
STARTNO
ENDNO
TCAMT

[TCIDDENM](#)
[INOUTIND](#)
[TCCCY](#)
[ISSCODE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the instrument transaction that has been successfully Queried

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK
Datatype	
Description	Includes the information relating the instrument transaction primary key details that has been successfully Queried.

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number.
Restrictions	Restrictions
	maxLength 20

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF
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
	pattern [a-zA-Z0-9]{16}

[TOP](#)

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the information relating the instrument transaction IO details that has been successfully Queried.

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PRODUCTCODE**

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
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}

[TOP](#)**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**ESN**

Attribute	Description

Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISSBRN

Attribute	Description	
Name	ISSBRN	
Datatype	String	
Description	Indicates Issuing Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INSTRSTAT

Attribute	Description	
Name	INSTRSTAT	
Datatype	String	
Description	Indicates Instrument Status	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

PAYBANK

Attribute	Description	
Name	PAYBANK	
Datatype	String	
Description	Indicates Payable Bank.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)**DDMICRNO**

Attribute	Description	
Name	DDMICRNO	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ORGDFTNO**

Attribute	Description	
Name	ORGDFTNO	
Datatype	String	
Description	Indicates Original Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DISCDAYS**

Attribute	Description	
Name	DISCDAYS	
Datatype	Number	
Description	Indicates Discount Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)**REISSDDFTNO**

Attribute	Description	
Name	REISSDDFTNO	
Datatype	String	
Description	Indicates Reissued Draft Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SSN

Attribute	Description	
Name	SSN	
Datatype	String	
Description	Indicates Social Security Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

RELCUST

Attribute	Description	
Name	RELCUST	
Datatype	String	
Description	Indicates Related Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACBRN

Attribute	Description
Name	ACBRN
Datatype	String

Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	String	
Description	Indicates Cheque Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESSRMKS

Attribute	Description	
Name	RESSRMKS	
Datatype	String	
Description	Indicates Reissue Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REISSUED

Attribute	Description
Name	REISSUED
Datatype	String
Description	Indicates Reissued Yes/No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BENFNM

Attribute	Description	
Name	BENFNM	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR5

Attribute	Description	
Name	BENFADDR5	
Datatype	String	
Description	Indicates Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description	Indicates Beneficiary Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BENCUST

Attribute	Description	
Name	BENCUST	
Datatype	String	
Description	Indicates Beneficiary Customer.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

BENCCY

Attribute	Description	
Name	BENCCY	
Datatype	String	
Description	Indicates Beneficiary Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRDATE

Attribute	Description	
Name	INSTRDATE	
Datatype	Date	
Description	Indicates Instrument Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCCY

Attribute	Description	
Name	INSTRCCY	
Datatype	String	
Description	Indicates Instrument Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

INSTRAMT

Attribute	Description	
Name	INSTRAMT	
Datatype	Number	
Description	Indicates Instrument Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSCCY

Attribute	Description	
Name	OFSCCY	
Datatype	String	
Description	Indicates Offset Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OFSAMT

Attribute	Description	
Name	OFSAMT	
Datatype	Number	
Description	Indicates Offset Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

IDENTIFIERNM1

Attribute	Description	
Name	IDENTIFIERNM1	
Datatype	String	
Description	Indicates identifier Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM2

Attribute	Description	
Name	IDENTIFIERNM2	
Datatype	String	
Description	Indicates identifier Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM3

Attribute	Description	
Name	IDENTIFIERNM3	
Datatype	String	
Description	Indicates identifier Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM4

Attribute	Description	
Name	IDENTIFIERNM4	
Datatype	String	
Description	Indicates identifier Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM5

Attribute	Description	
Name	IDENTIFIERNM5	
Datatype	String	
Description	Indicates identifier Name 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERNM6

Attribute	Description	
Name	IDENTIFIERNM6	
Datatype	String	
Description	Indicates identifier Name 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL1

Attribute	Description	
Name	IDENTIFIERVL1	
Datatype	String	
Description	Indicates identifier Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL2

Attribute	Description
Name	IDENTIFIERVL2

Datatype	String	
Description	Indicates identifier Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL3

Attribute	Description	
Name	IDENTIFIERVL3	
Datatype	String	
Description	Indicates identifier Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL4

Attribute	Description	
Name	IDENTIFIERVL4	
Datatype	String	
Description	Indicates identifier Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL5

Attribute	Description	
Name	IDENTIFIERVL5	
Datatype	String	
Description	Indicates identifier Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IDENTIFIERVL6

Attribute	Description	
Name	IDENTIFIERVL6	
Datatype	String	
Description	Indicates identifier Value 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRNCPY

Attribute	Description	
Name	PRNCPY	
Datatype	String	
Description	Indicates Copy Print	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHGACC

Attribute	Description	
Name	CHGACC	
Datatype	String	
Description	Indicates Charge Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC

Attribute	Description	
Name	THEIRACC	
Datatype	String	
Description	Indicates Their Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC1

Attribute	Description	
Name	THEIRACC1	
Datatype	String	
Description	Indicates Their Account 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC2

Attribute	Description	
Name	THEIRACC2	
Datatype	String	
Description	Indicates Their Account 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC3

Attribute	Description	
Name	THEIRACC3	
Datatype	String	
Description	Indicates Their Account 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

THEIRACC4

Attribute	Description	
Name	THEIRACC4	
Datatype	String	
Description	Indicates Their Account 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHGACY

Attribute	Description	
Name	CHGACY	
Datatype	Number	
Description	Indicates Charge in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY1

Attribute	Description	
Name	CHGACY1	
Datatype	Number	
Description	Indicates Charge in Account Currency 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY2

Attribute	Description	
Name	CHGACY2	
Datatype	Number	
Description	Indicates Charge in Account Currency 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY3

Attribute	Description	
Name	CHGACY3	
Datatype	Number	
Description	Indicates Charge in Account Currency 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACY4

Attribute	Description	
Name	CHGACY4	
Datatype	Number	
Description	Indicates Charge in Account Currency 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGLCY

Attribute	Description	
Name	CHGLCY	
Datatype	Number	
Description	Indicates Charge in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE

Attribute	Description	
Name	CHGACYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE

Attribute	Description	
Name	ACYLCYRATE	
Datatype	Number	
Description	Indicates Charge amount exchange rate for account currency to Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY1

Attribute	Description	
Name	CHGLCY1	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE1

Attribute	Description	
Name	CHGACYRATE1	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE1

Attribute	Description	
Name	ACYLCYRATE1	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY2

Attribute	Description	
Name	CHGLCY2	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE2

Attribute	Description	
Name	CHGACYRATE2	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE2

Attribute	Description	
Name	ACYLCYRATE2	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY3

Attribute	Description	
Name	CHGLCY3	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE3

Attribute	Description	
Name	CHGACYRATE3	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE3

Attribute	Description	
Name	ACYLCYRATE3	
Datatype	Number	
Description	Indicates account currency to local current exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CHGLCY4

Attribute	Description	
Name	CHGLCY4	
Datatype	Number	
Description	Indicates Charge amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGACYRATE4

Attribute	Description	
Name	CHGACYRATE4	
Datatype	Number	
Description	Indicates Charge Currency account currency exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ACYLCYRATE4

Attribute	Description	
Name	ACYLCYRATE4	
Datatype	Number	
Description	Indicates account currency to local currenct exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BATCHNO

Attribute	Description	
Name	BATCHNO	
Datatype	Number	
Description	Indicates Batch Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

CALCHG

Attribute	Description	
Name	CALCHG	
Datatype	String	
Description	Indicates Calculate Charge Yes/No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNDRCR

Attribute	Description	
Name	TXNDRCR	
Datatype	String	
Description	Indicates Credit / Debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETLCYAMT

Attribute	Description	
Name	OFFSETLCYAMT	
Datatype	Number	
Description	Indicates Offset Amount In Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRANCOUNT

Attribute	Description	
Name	TRANCOUNT	
Datatype	Number	
Description	Indicates Transaction count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TCYTOTCHGAMT

Attribute	Description	
Name	TCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DENMAMT2

Attribute	Description	
Name	DENMAMT2	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ACCTITLE

Attribute	Description	
Name	ACCTITLE	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TXNDATE**

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACYAMOUNT**

Attribute	Description	
Name	ACYAMOUNT	
Datatype	Number	
Description	Indicates Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**OFSACC**

Attribute	Description	
Name	OFSACC	
Datatype	String	
Description	Indicates Offset Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**LCYAMOUNT**

Attribute	Description	
Name	LCYAMOUNT	
Datatype	Number	
Description	Indicates Amount In Loan Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFSBRANCH

Attribute	Description	
Name	OFSBRANCH	
Datatype	String	
Description	Indicates Offset Branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates the transacton code for charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETTINGIND

Attribute	Description	
Name	NETTINGIND	
Datatype	String	
Description	Indicates whether charge need to be netted or not.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGGL

Attribute	Description	
Name	CHGGL	
Datatype	String	
Description	Indicates th GL associated with charge.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LCYCHG

Attribute	Description	
Name	LCYCHG	
Datatype	Number	
Description	Indicates the chage in local currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicate the exchange rate between charge currency and local currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYCHG

Attribute	Description	
Name	TCYCHG	
Datatype	Number	
Description	Indicate the charge in transaction currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCYXRATE

Attribute	Description	
Name	TCYXRATE	
Datatype	Number	
Description	Indicates the exchange rate for transaction currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payable Branch	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)**CHQNO**

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**STAT**

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BENFNAME**

Attribute	Description
Name	BENFNAME
Datatype	String

Description	Indicates the beneficiary name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR1

Attribute	Description	
Name	BENFADDR1	
Datatype	String	
Description	Indicates Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR2

Attribute	Description	
Name	BENFADDR2	
Datatype	String	
Description	Indicates Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR3

Attribute	Description	
Name	BENFADDR3	
Datatype	String	
Description	Indicates Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADDR4

Attribute	Description	
Name	BENFADDR4	
Datatype	String	
Description	Indicates Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OTHERDETLS1

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE1

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL2

Attribute	Description	
Name	OTHERDETL2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE2

Attribute	Description	
Name	OTHERDETLTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL3

Attribute	Description	
Name	OTHERDETL3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE3

Attribute	Description	
Name	OTHERDETLTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL4

Attribute	Description	
Name	OTHERDETL4	
Datatype	String	
Description	Other details of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE4

Attribute	Description	
Name	OTHERDETLTYPE4	
Datatype	String	
Description	Other details type of transaction 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL5

Attribute	Description	
Name	OTHERDETL5	
Datatype	String	
Description	Other details of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLTYPE5

Attribute	Description	
Name	OTHERDETLTYPE5	
Datatype	String	
Description	Other details type of transaction 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETL6

Attribute	Description
Name	OTHERDETL6

Datatype	String	
Description	Other details of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHERDETLSTYPE6

Attribute	Description	
Name	OTHERDETLSTYPE6	
Datatype	String	
Description	Other details type of transaction 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)**REL_REF**

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**REL_ACC**

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**MISHD**

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Message-Details

Attribute	Description	
Name	Message-Details	
Datatype		
Description	Message Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OPERCD

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRCD

Attribute	Description	
Name	INSTRCD	
Datatype	String	
Description	Indicates the Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VDATECR**

Attribute	Description
Name	VDATECR
Datatype	Date
Description	Indicates the credit value date

[TOP](#)**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates the first line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates the second line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORDCUST3**

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates the third line of ordering customer

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates the fourth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates the fifth line of ordering customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates the first line of payment details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates the second line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates the fifth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates the fourth line of payment details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SRI1

Attribute	Description	
Name	SRI1	
Datatype	String	
Description	Indicates the first line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI2**

Attribute	Description	
Name	SRI2	
Datatype	String	
Description	Indicates the second line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI3**

Attribute	Description	
Name	SRI3	
Datatype	String	
Description	Indicates the third line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI4**

Attribute	Description	
Name	SRI4	
Datatype	String	
Description	Indicates the fourth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI5**

Attribute	Description	
Name	SRI5	
Datatype	String	
Description	Indicates the fifth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SRI6**

Attribute	Description	
Name	SRI6	
Datatype	String	
Description	Indicates the sixth line of sender to receiver information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates charge details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates the first line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates the second line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REGREP3

Attribute	Description
Name	REGREP3

Datatype	String	
Description	Indicates the third line of Regulatory Reporting Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ECONT1

Attribute	Description	
Name	ECONT1	
Datatype	String	
Description	Indicates the first line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT2

Attribute	Description	
Name	ECONT2	
Datatype	String	
Description	Indicates the second line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT3

Attribute	Description	
Name	ECONT3	
Datatype	String	
Description	Indicates the third line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT4

Attribute	Description	
Name	ECONT4	
Datatype	String	
Description	Indicates the fourth line of Envelope Contents information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ECONT5

Attribute	Description	
Name	ECONT5	
Datatype	String	
Description	Indicates the fifth line of Envelope Contents information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

VDATEDR

Attribute	Description
Name	VDATEDR
Datatype	Date
Description	Indicates the debit value date

[TOP](#)

TC-Denomination-Details

Attribute	Description	
Name	TC-Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TCDESC

Attribute	Description	
Name	TCDESC	
Datatype	String	
Description	Indicates TC Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TCCOUNT

Attribute	Description

Name	TCCOUNT	
Datatype	Number	
Description	Indicates TC Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SYSCOUNT

Attribute	Description	
Name	SYSCOUNT	
Datatype	Number	
Description	Indicates System Count.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates Serial Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

STARTNO

Attribute	Description	
Name	STARTNO	
Datatype	Number	
Description	Indicates Start Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

ENDNO

Attribute	Description	
Name	ENDNO	
Datatype	Number	
Description	Indicates End Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

TCAMT

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates TC Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TCIDDENM

Attribute	Description	
Name	TCIDDENM	
Datatype	Number	
Description	Indicates TC Denomination.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

[TOP](#)

INOUTIND

Attribute	Description	
Name	INOUTIND	
Datatype	String	
Description	Indicates IN/Out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ISSCODE

Attribute	Description	
Name	ISSCODE	
Datatype	String	
Description	Indicates Issuer Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.AuthTCDenominations

Authorisation of Travellers Cheque Denominations

2.6.1.TCDenominations-Auth-Req-Full-MSG.xsd

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

Tc-Denominations

SCODE

XREF

BRN

CLGBNK

TCCCY

OPTIONS

NOFLDS

Denomination-Details

FLDID

TCAMT

DESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a request for Authorization of TCdenominations. This request is a full screen request which includes even input only fields and the display fields

[TOP](#)

Tc-Denominations

Attribute	Description
Name	Tc-Denominations
Datatype	
Description	Includes the format in which the external system has to send a request for Authorization of TCdenominations.

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CLGBNK

Attribute	Description	
Name	CLGBNK	
Datatype	String	
Description	Indicates Clearing Branch	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicate TC Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OPTIONS

Attribute	Description	
Name	OPTIONS	
Datatype	String	
Description	Indicates Options.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOFLDS

Attribute	Description	
Name	NOFLDS	
Datatype	Number	
Description	Indicates Number of Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Denomination-Details

Attribute	Description	
Name	Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

FLDID

Attribute	Description	
Name	FLDID	
Datatype	Number	
Description	Indicates Field Id.	

[TOP](#)

TCAMT

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates Travellers Cheque Amount.	

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

2.6.2.TCDenominations-Auth-Req-MSG.xsd

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

- Tc-Denominations-IO
 - SCODE
 - XREF
 - BRN
 - CLGBNK
 - TCCCY
 - OPTIONS
 - NOFLDS
- Denomination-Details
 - FLDID
 - TCAMT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Authorization request for TCDenominations.This is the normal request which has Input fields only

[TOP](#)

Tc-Denominations-IO

Attribute	Description
Name	Tc-Denominations-IO
Datatype	
Description	Includes the format in which the external system has to send a Authorization request for TCDenominations.

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CLGBNK

Attribute	Description	
Name	CLGBNK	
Datatype	String	
Description	Indicates Clearing Branch	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates TC Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OPTIONS

Attribute	Description	
Name	OPTIONS	
Datatype	String	
Description	Indicates Option.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOFLDS

Attribute	Description	
Name	NOFLDS	
Datatype	Number	
Description	Indicates Number of Fields.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Denomination-Details

Attribute	Description	
Name	Denomination-Details	
Datatype		
Description	Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

FLDID

Attribute	Description	
Name	FLDID	
Datatype	Number	
Description	Indicates Field Id.	

[TOP](#)

TCAMT

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates Travellers Cheque Amount.	

[TOP](#)

2.6.3.TCDenominations-Auth-Res-Full-MSG.xsd

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

Tc-Denominations

SCODE

XREF

BRN

CLGBNK

TCCCY

OPTIONS

NOFLDS

Denomination-Details

FLDID

TCAMT

DESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the TC Denominations Query that are successfully defined in FLEXCUBE UBS

[TOP](#)

Tc-Denominations

Attribute	Description
Name	Tc-Denominations
Datatype	

Description	Includes the message format for providing Full information of the TC Denominations Query that are successfully defined in FLEXCUBE UBS.

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CLGBNK

Attribute	Description	
Name	CLGBNK	
Datatype	String	
Description	Indicates Clearing Branch	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TCCCY

Attribute	Description
Name	TCCCY

Datatype	String	
Description	Indicate TC Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OPTIONS

Attribute	Description	
Name	OPTIONS	
Datatype	String	
Description	Indicates Options.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOFLDS

Attribute	Description	
Name	NOFLDS	
Datatype	Number	
Description	Indicates Number of Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Denomination-Details

Attribute	Description	
Name	Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

FLDID

Attribute	Description
Name	FLDID
Datatype	Number
Description	Indicates Field Id.

[TOP](#)

TCAMT

Attribute	Description
Name	TCAMT
Datatype	Number
Description	Indicates Travellers Cheque Amount.

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.4.TCDenominations-Auth-Res-PK-MSG.xsd

```
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
  CHOICE
    Tc-Denominations-IO
      SCODE
      XREF
      BRN
      CLGBNK
      TCCCY
      OPTIONS
      NOFLDS
      Denomination-Details
        FLDID
        TCAMT
    Tc-Denominations-PK
      XREF
      Denomination-Details
        FLDID
FCUBS_ERROR_RESP
  ERROR
  ECODE
```

EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the TC Denominations that has been successfully displayed

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Tc-Denominations-IO

Attribute	Description
Name	Tc-Denominations-IO
Datatype	
Description	Includes the IO information relating the TC Denominations that has been successfully displayed.

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

CLGBNK

Attribute	Description	
Name	CLGBNK	
Datatype	String	
Description	Indicates Clearing Branch	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates TC Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OPTIONS

Attribute	Description	
Name	OPTIONS	
Datatype	String	
Description	Indicates Option.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOFLDS

Attribute	Description	
Name	NOFLDS	
Datatype	Number	
Description	Indicates Number of Fields.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Denomination-Details

Attribute	Description	
Name	Denomination-Details	
Datatype		
Description	Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

FLDID

Attribute	Description
Name	FLDID
Datatype	Number
Description	Indicates Field Id.

[TOP](#)

TCAMT

Attribute	Description
Name	TCAMT
Datatype	Number
Description	Indicates Travellers Cheque Amount.

[TOP](#)

Tc-Denominations-PK

Attribute	Description
Name	Tc-Denominations-PK
Datatype	
Description	Includes the primary information relating the TC Denominations that has been successfully displayed.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Denomination-Details

Attribute	Description	
Name	Denomination-Details	
Datatype		
Description	Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

FLDID

Attribute	Description
Name	FLDID
Datatype	Number
Description	Indicates Field Id.

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.CreateTCDenominations

Input of Travellers Cheque Denominations

2.7.1.TCDenominations-Create-Req-Full-MSG.xsd

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

Tc-Denominations

SCODE

XREF

BRN

CLGBNK

TCCCY

OPTIONS

NOFLDS

Denomination-Details

FLDID

TCAMT

DESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a request for Details of TCDenominations. This request is a full screen request which includes even input only fields and the display fields

[TOP](#)

Tc-Denominations

Attribute	Description
Name	Tc-Denominations
Datatype	
Description	Includes the format in which the external system has to send a request for Details of TCDenominations.

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CLGBNK

Attribute	Description	
Name	CLGBNK	
Datatype	String	
Description	Indicates Clearing Branch	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicate TC Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OPTIONS

Attribute	Description	
Name	OPTIONS	
Datatype	String	
Description	Indicates Options.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOFLDS

Attribute	Description	
Name	NOFLDS	
Datatype	Number	
Description	Indicates Number of Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Denomination-Details

Attribute	Description	
Name	Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

FLDID

Attribute	Description	
Name	FLDID	
Datatype	Number	
Description	Indicates Field Id.	

[TOP](#)

TCAMT

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates Travellers Cheque Amount.	

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

2.7.2.TCDenominations-Create-Req-MSG.xsd

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

- Tc-Denominations-IO
 - SCODE
 - XREF
 - BRN
 - CLGBNK
 - TCCCY
 - OPTIONS
 - NOFLDS
- Denomination-Details
 - FLDID
 - TCAMT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a create request for TCDenominations.This is the normal request which has Input fields only

[TOP](#)

Tc-Denominations-IO

Attribute	Description
Name	Tc-Denominations-IO
Datatype	
Description	Includes the format in which the external system has to send a create request for TCDenominations.

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CLGBNK

Attribute	Description	
Name	CLGBNK	
Datatype	String	
Description	Indicates Clearing Branch	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates TC Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OPTIONS

Attribute	Description	
Name	OPTIONS	
Datatype	String	
Description	Indicates Option.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOFLDS

Attribute	Description	
Name	NOFLDS	
Datatype	Number	
Description	Indicates Number of Fields.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Denomination-Details

Attribute	Description	
Name	Denomination-Details	
Datatype		
Description	Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

FLDID

Attribute	Description	
Name	FLDID	
Datatype	Number	
Description	Indicates Field Id.	

[TOP](#)

TCAMT

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates Travellers Cheque Amount.	

[TOP](#)

2.7.3.TCDenominations-Create-Res-Full-MSG.xsd

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

Tc-Denominations

SCODE

XREF

BRN

CLGBNK

TCCCY

OPTIONS

NOFLDS

Denomination-Details

FLDID

TCAMT

DESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the TC Denominations details that are successfully defined in FLEXCUBE UBS

[TOP](#)

Tc-Denominations

Attribute	Description
Name	Tc-Denominations
Datatype	

Description	Includes the message format for providing Full information of the TC Denominations details that are successfully defined in FLEXCUBE UBS.

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CLGBNK

Attribute	Description	
Name	CLGBNK	
Datatype	String	
Description	Indicates Clearing Branch	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TCCCY

Attribute	Description
Name	TCCCY

Datatype	String	
Description	Indicate TC Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OPTIONS

Attribute	Description	
Name	OPTIONS	
Datatype	String	
Description	Indicates Options.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOFLDS

Attribute	Description	
Name	NOFLDS	
Datatype	Number	
Description	Indicates Number of Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Denomination-Details

Attribute	Description	
Name	Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

FLDID

Attribute	Description	
Name	FLDID	
Datatype	Number	
Description	Indicates Field Id.	

[TOP](#)

TCAMT

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates Travellers Cheque Amount.	

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.4.TCDenominations-Create-Res-PK-MSG.xsd

```
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
  CHOICE
    Tc-Denominations-IO
      SCODE
      XREF
      BRN
      CLGBNK
      TCCCY
      OPTIONS
      NOFLDS
      Denomination-Details
        FLDID
        TCAMT
    Tc-Denominations-PK
      XREF
      Denomination-Details
        FLDID
FCUBS_ERROR_RESP
  ERROR
  ECODE
```

EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the TC Denominations that has been successfully displayed

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Tc-Denominations-IO

Attribute	Description
Name	Tc-Denominations-IO
Datatype	
Description	Include the message format for detailing the IO information relating the TC Denominations that has been successfully displayed.

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

CLGBNK

Attribute	Description	
Name	CLGBNK	
Datatype	String	
Description	Indicates Clearing Branch	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates TC Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OPTIONS

Attribute	Description	
Name	OPTIONS	
Datatype	String	
Description	Indicates Option.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOFLDS

Attribute	Description	
Name	NOFLDS	
Datatype	Number	
Description	Indicates Number of Fields.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Denomination-Details

Attribute	Description	
Name	Denomination-Details	
Datatype		
Description	Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

FLDID

Attribute	Description
Name	FLDID
Datatype	Number
Description	Indicates Field Id.

[TOP](#)

TCAMT

Attribute	Description
Name	TCAMT
Datatype	Number
Description	Indicates Travellers Cheque Amount.

[TOP](#)

Tc-Denominations-PK

Attribute	Description
Name	Tc-Denominations-PK
Datatype	
Description	Include the message format for detailing the primary information relating the TC Denominations that has been successfully displayed.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Denomination-Details

Attribute	Description	
Name	Denomination-Details	
Datatype		
Description	Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

FLDID

Attribute	Description
Name	FLDID
Datatype	Number
Description	Indicates Field Id.

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.QueryTCDenominations

Query of Travellers Cheque Denominations

2.8.1.TCDenominations-Query-Req-MSG.xsd

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

Tc-Denominations-IO

SCODE

XREF

BRN

CLGBNK

TCCCY

OPTIONS

NOFLDS

Denomination-Details

FLDID

TCAMT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Query request for TCDenominations.This is the normal request which has Input fields only

[TOP](#)

Tc-Denominations-IO

Attribute	Description
Name	Tc-Denominations-IO
Datatype	
Description	Includes the format in which the external system has to send a Query request for TCDenominations.

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CLGBNK

Attribute	Description	
Name	CLGBNK	
Datatype	String	
Description	Indicates Clearing Branch	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TCCCY

Attribute	Description	
Name	TCCCY	
Datatype	String	
Description	Indicates TC Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OPTIONS

Attribute	Description	
Name	OPTIONS	
Datatype	String	
Description	Indicates Option.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOFLDS

Attribute	Description	
Name	NOFLDS	
Datatype	Number	
Description	Indicates Number of Fields.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Denomination-Details

Attribute	Description	
Name	Denomination-Details	
Datatype		
Description	Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

FLDID

Attribute	Description	
Name	FLDID	
Datatype	Number	
Description	Indicates Field Id.	

[TOP](#)

TCAMT

Attribute	Description	
Name	TCAMT	
Datatype	Number	
Description	Indicates Travellers Cheque Amount.	

[TOP](#)

2.8.2.TCDenominations-Query-Res-Full-MSG.xsd

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

Tc-Denominations

SCODE

XREF

BRN

CLGBNK

TCCCY

OPTIONS

NOFLDS

Denomination-Details

FLDID

TCAMT

DESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the TC Denominations Query that are successfully defined in FLEXCUBE UBS

[TOP](#)

Tc-Denominations

Attribute	Description
Name	Tc-Denominations
Datatype	

Description	Includes the message format for providing Full information of the TC Denominations Query that are successfully defined in FLEXCUBE UBS.

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CLGBNK

Attribute	Description	
Name	CLGBNK	
Datatype	String	
Description	Indicates Clearing Branch	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TCCCY

Attribute	Description
Name	TCCCY

Datatype	String	
Description	Indicate TC Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OPTIONS

Attribute	Description	
Name	OPTIONS	
Datatype	String	
Description	Indicates Options.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOFLDS

Attribute	Description	
Name	NOFLDS	
Datatype	Number	
Description	Indicates Number of Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Denomination-Details

Attribute	Description	
Name	Denomination-Details	
Datatype		
Description	TC Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

FLDID

Attribute	Description
Name	FLDID
Datatype	Number
Description	Indicates Field Id.

[TOP](#)

TCAMT

Attribute	Description
Name	TCAMT
Datatype	Number
Description	Indicates Travellers Cheque Amount.

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Instruments Service
[April] [2014]

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