

Gateway Documentation - Fixed Asset 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 FCUBSFAService of FA-Module

2.FCUBSFAService

Fixed Asset ServiceFixed Asset Service

2.1.AuthorizeFASale

Authorization of Fixed Asset Sale

2.1.1.FA-AuthorizeFASale-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH
NREFNO
NLOC
SALEWROF
ASTDESC
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR

SUSPDT
CHARGSTAT
STTLSTAT
ORGREFNO
EVCONTREFNO
EVESN
EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT

BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1

BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1

ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO

LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4

FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN

RULE
 WAIVER
 DISACCRAPPL
 ACCRREQD
 DESC

Charge-Application

CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND

Charge-Liquidation

ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT

TXNUDFDETAILS

FLDNAME
 FLDVAL

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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
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]*

[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 Information about Full Response

[TOP](#)

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASTREFNO

Attribute	Description
Name	ASTREFNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

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

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALEAMT

Attribute	Description	
Name	SALEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description
Name	VALDATE

Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

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

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description	
Name	SALEWROF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

AUTHBY

Attribute	Description	
Name	AUTHBY	
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

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

USEREFNO

Attribute		Description
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPRTY

Attribute		Description
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LATEVNTCD

Attribute	Description
Name	LATEVNTCD

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

Attribute	Description	
Name	SECUPLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description
Name	REVCONTREF

Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

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

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTDT

Attribute	Description	
Name	CAPTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description				
Name	USEFULLF				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SUSPDEPR

Attribute	Description				
Name	SUSPDEPR				
Datatype	String				
Description	Indicates Suspended Depreciation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SUSPDT

Attribute	Description				
Name	SUSPDT				
Datatype	Date				
Description	Indicates Suspension Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHARGSTAT

Attribute	Description				
Name	CHARGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

STTLSTAT

Attribute	Description
Name	STTLSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ELREVESN

Attribute	Description	
Name	ELREVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ELNEWVERIND

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADACCDEPR

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRTX

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRBK

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADACQDEPR

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADLSTUPD

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

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

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description	Includes Contract Settlement details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	String				
Description	Indicates IBAN Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute		Description
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST2

Attribute		Description
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST3

Attribute		Description
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST4

Attribute		Description
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

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

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN2

Attribute	Description
Name	ULTBEN2

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

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description
Name	RCVRCUSTOMERNAME1

Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute		Description
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute		Description
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute		Description
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute		Description
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description				
Name	PMNTTYP				
Datatype	String				
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,E,K,M,S,T,U</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,E,K,M,S,T,U
	Restrictions	Description			
enumeration	,D,E,K,M,S,T,U				

[TOP](#)

NOOFDEC

Attribute	Description				
Name	NOOFDEC				
Datatype	Number				
Description	Indicates Number of Declaration				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ADDID

Attribute	Description				
Name	ADDID				
Datatype	String				
Description	Indicates Additional Identifier				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

SNDRRCVRINFO1

Attribute	Description				
Name	SNDRRCVRINFO1				
Datatype	String				
Description	Indicates Sender Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

SNDRRRCVRINFO2

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

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

Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

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

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Includes Charge Association details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	Number				
Description	Indicates Creation ESN				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RULE

Attribute	Description				
Name	RULE				
Datatype	String				
Description	Indicates Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute		Description
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

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](#)

2.1.2.FA-AuthorizeFASale-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
Mainmasterdet-PK
REFNO
Mainmasterdet-IO
REFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

[TOP](#)**REFNO**

Attribute		Description
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Mainmasterdet-IO**

Attribute		Description
Name	Mainmasterdet-IO	
Datatype		
Description		

[TOP](#)**REFNO**

Attribute		Description
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**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](#)

2.1.3.FA-AuthorizeFASale-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT
ORGREFNO
EVCONTREFNO
EVESN

EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO

CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3

ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1

FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN

TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application

CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about Full Request

[TOP](#)

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

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

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALEAMT

Attribute	Description	
Name	SALEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SALEWROF

Attribute	Description	
Name	SALEWROF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description
Name	AUTHBYDT

Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	

Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPRTY

Attribute	Description	
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

Attribute	Description	
Name	SECUPLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates the Stop Date.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

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

[TOP](#)

SERNO

Attribute	Description
Name	SERNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTDT

Attribute	Description	
Name	CAPTDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ELREVESN

Attribute	Description	
Name	ELREVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADACCDEPR

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ADYTDDEPRTX

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ADYTDDEPRBK

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ADACQDEPR

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ADLSTUPD

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

Adv

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

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	String				
Description	Indicates tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description
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Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

[TOP](#)

COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

[TOP](#)

TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

[TOP](#)

TXNMIS10

Attribute		Description	
Name	TXNMIS10		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

[TOP](#)

TXNMIS2

Attribute		Description	
Name	TXNMIS2		

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

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

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description
Name	COMMIS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

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

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description
Name	ACCRREQD

Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL

Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description
Name	ESN
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description	Includes the Transaction UDF Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

2.1.4.FA-AuthorizeFASale-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

Mainmasterdet-IO

REFNO

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Information about IO Request

[TOP](#)**Mainmasterdet-IO**

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.2.AuthorizeFATsfr

AuthorizeFATsfr

2.2.1.FA-AuthorizeFATsfr-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF
ASTDESC
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT

ORGREFNO
EVCONTREFNO
EVESN
EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY

TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL

ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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 Information about Full Request

[TOP](#)**Mainmasterdet-Full**

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ASTREFNO**

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CATEGORY**

Attribute	Description
-----------	-------------

Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TSFRAMT

Attribute	Description	
Name	TSFRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPRTY

Attribute		Description
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONSTAT

Attribute		Description
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

Attribute	Description	
Name	BKDT	

Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTDT

Attribute	Description	
Name	CAPTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	

Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ORGREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ELREVESN

Attribute	Description
Name	ELREVESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ADACCDEPR**

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADYTDDEPRTX**

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADYTDDEPRBK**

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADACQDEPR**

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADLSTUPD**

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

Attribute	Description						
Name	Adv						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description
Name	RATECD

Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	String				
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,H,U,N</td></tr></tbody></table>	Restrictions	Description	enumeration	,H,U,N
	Restrictions	Description			
enumeration	,H,U,N				

[TOP](#)

RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	String				
Description	Indicates RTGS Network				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

PAYBY

Attribute	Description				
Name	PAYBY				
Datatype	String				
Description	Indicates Payment By Message : M Instrument : I Clearing : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute		Description
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute		Description
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute		Description
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute		Description
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute		Description
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute		Description
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute		Description
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute		Description
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.2.2.FA-AuthorizeFATsfr-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

Mainmasterdet-IO

REFNO

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Information about IO Request

[TOP](#)**Mainmasterdet-IO**

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.2.3.FA-AuthorizeFATsfr-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT
ORGREFNO
EVCONTREFNO
EVESN

EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO

CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3

ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1

FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN

TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application

CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 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}

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about Full Response

[TOP](#)

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

STATUS

Attribute	Description
Name	STATUS

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

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TSFRAMT

Attribute	Description	
Name	TSFRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description
Name	SALEWROF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPRTY

Attribute	Description	
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXTREFNO

Attribute	Description
Name	EXTREFNO

Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

Attribute	Description	
Name	SECUPLSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

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

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTD

Attribute	Description	
Name	CAPTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ORGREFNO

Attribute	Description
Name	ORGREFNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ELREVESN

Attribute	Description	
Name	ELREVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADACCDEPR

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRTX

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRBK

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADACQDEPR

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADLSTUPD

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

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

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRESS

Attribute	Description
-----------	-------------

Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description	
Name	RCVRCUSTOMERNAME2	

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

2.2.4.FA-AuthorizeFATsfr-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
Mainmasterdet-PK
REFNO
Mainmasterdet-IO
REFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

[TOP](#)**REFNO**

Attribute		Description
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Mainmasterdet-IO**

Attribute		Description
Name	Mainmasterdet-IO	
Datatype		
Description		

[TOP](#)**REFNO**

Attribute		Description
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**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.AuthorizeFAWrof

AuthorizeFAWrof

2.3.1.FA-AuthorizeFAWrof-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF
ASTDESC
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT

ORGREFNO
EVCONTREFNO
EVESN
EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY

TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL

ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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 Information about Full Request

[TOP](#)**Mainmasterdet-Full**

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)**ASTREFNO**

Attribute	Description				
Name	ASTREFNO				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)**CATEGORY**

Attribute	Description
-----------	-------------

Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WROFAMT

Attribute	Description	
Name	WROFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPRTY

Attribute		Description
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONSTAT

Attribute		Description
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

Attribute	Description	
Name	BKDT	

Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTDT

Attribute	Description	
Name	CAPTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	

Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ORGREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ELREVESN

Attribute	Description
Name	ELREVESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ADACCDEPR**

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADYTDDEPRTX**

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADYTDDEPRBK**

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADACQDEPR**

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADLSTUPD**

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

Attribute	Description						
Name	Adv						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description
Name	RATECD

Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	String				
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,H,U,N</td></tr></tbody></table>	Restrictions	Description	enumeration	,H,U,N
	Restrictions	Description			
enumeration	,H,U,N				

[TOP](#)

RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	String				
Description	Indicates RTGS Network				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

PAYBY

Attribute	Description				
Name	PAYBY				
Datatype	String				
Description	Indicates Payment By Message : M Instrument : I Clearing : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute		Description
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute		Description
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute		Description
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute		Description
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

[TOP](#)

COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

[TOP](#)

COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

[TOP](#)

TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

[TOP](#)

TXNMIS10

Attribute		Description	
Name	TXNMIS10		

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.3.2.FA-AuthorizeFAWrof-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

Mainmasterdet-IO

REFNO

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Information about IO Request

[TOP](#)**Mainmasterdet-IO**

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.3.3.FA-AuthorizeFAWrof-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT
ORGREFNO
EVCONTREFNO
EVESN

EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO

CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3

ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
 INSTRCD1
 INSTRCD2
 INSTRCD3
 INSTRCD4
 ITIMEIND1
 ITIMEIND2
 ITIMEIND3
 INSTRCD5
 BANKOPERCD
 INSTRCD6
 TRNSTYPCD
 REGREP1
 REGREP2
 REGREP3
 ENVCONT1
 ENVCONT2
 ENVCONT3
 ENVCONT4
 ENVCONT5
Lcl_Clearing
 FREEXT1

FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN

TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application

CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 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}

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about Full Response

[TOP](#)

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

STATUS

Attribute	Description
Name	STATUS

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

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WROFAMT

Attribute	Description	
Name	WROFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description
Name	SALEWROF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPRTY

Attribute	Description	
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXTREFNO

Attribute	Description
Name	EXTREFNO

Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

Attribute	Description	
Name	SECUPLSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCNTREF

Attribute	Description	
Name	REVCNTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

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

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTDT

Attribute	Description	
Name	CAPTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ORGREFNO

Attribute	Description
Name	ORGREFNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ELREVESN

Attribute	Description	
Name	ELREVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADACCDEPR

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRTX

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRBK

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADACQDEPR

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADLSTUPD

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

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

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRESS

Attribute	Description
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Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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.FA-AuthorizeFAWrof-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
Mainmasterdet-PK
REFNO
Mainmasterdet-IO
REFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

[TOP](#)**REFNO**

Attribute		Description
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Mainmasterdet-IO**

Attribute		Description
Name	Mainmasterdet-IO	
Datatype		
Description		

[TOP](#)**REFNO**

Attribute		Description
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**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](#)

2.4.AuthorizeProduct

Authorize Product

2.4.1.FA-AuthorizeProduct-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

Product-Details-Full

PRDCD

PRDDESC

PRDTYP

PRDTYPDESC

PRDSLGL

PRDGRP

PRDGRPDESC

PRDSTRDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPREFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK
DEPRPROCESSINGREQTAX
REKEYREQ
REKEYASSETCST
REKEYCAPITDATE
REKEYDEPREEFFECTIVEDATE
CATGCLASSCD
CATGCLASSDESC
ASSTCATLIST
LOCCLASSCD
LOCCLASSDESC
LOCLIST
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Location-Details
 LOCATIONCD
 LOCDESC
Product-Catageory-Details
 CATGDISALLW
 DESCRIPTION
Product-Charges
 Charge-Details
 CHGTYP
 THRDPTYTY
 DRCRTYPE
 NTCNSINDI
 NETCONSPLSMINS
 SWIFTQLF
 SETTCCY
 DFTWAIV
 ALWRULAMND
 AMNDAFTRASSOC
 ALWAMTAMND
 AMNDAFTRAPPL
 STPASOCIATN
 ADVCHG
 CAPTLIZE
 DISCACCRAPLB
 PROPREQD

DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC

Product-Events

CLASCD
CLASDESC

Event-Details

EVNTCD
EVENTDESC

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

Role-To-Head-Mapping

CLASCD
CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

[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 Information about Full Request

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Indicates Fixed Asset Product Authorization details

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description
Name	PRDESC

Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates the Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	

Datatype	Number	
Description	Indicates the Stop Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code of Exchange Rate Variance Mid Rate : M Buy/Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPPRFERED

Attribute	Description	
Name	RATETYPPRFERED	
Datatype	String	
Description	Indicates the Rate Type of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURCHASEORDERISSUEREQ

Attribute	Description	
Name	PURCHASEORDERISSUEREQ	
Datatype	String	
Description	Indicates Purchase Order Required Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPREPROCESSINGREQBOOK

Attribute	Description	
Name	DEPREPROCESSINGREQBOOK	
Datatype	String	
Description	Indicates Depreciation Processing Required For Book Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPRPROCESSINGREQTAX

Attribute	Description	
Name	DEPRPROCESSINGREQTAX	
Datatype	String	
Description	Indicates Depreciation Processing Required For Tax Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	String	
Description	Indicates Rekey Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYASSETCST

Attribute	Description	
Name	REKEYASSETCST	
Datatype	String	
Description	Indicates Rekey Required for Asset Cost Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYCAPITDATE

Attribute	Description	
Name	REKEYCAPITDATE	
Datatype	String	
Description	Indicates Capitalization Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYDEPREEFFECTIVEDATE

Attribute	Description	
Name	REKEYDEPREEFFECTIVEDATE	
Datatype	String	
Description	Indicates Depreciation Effective Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CATGCLASSCD

Attribute	Description	
Name	CATGCLASSCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGCLASSDESC

Attribute	Description	
Name	CATGCLASSDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ASSTCATLIST

Attribute	Description	
Name	ASSTCATLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

LOCLASSCD

Attribute	Description	
Name	LOCLASSCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCLASSDESC

Attribute	Description	
Name	LOCLASSDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LOCLIST

Attribute	Description	
Name	LOCLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Location-Details

Attribute	Description	
Name	Location-Details	
Datatype		
Description	Includes Location deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LOCATIONCD

Attribute	Description	
Name	LOCATIONCD	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCDESC

Attribute	Description	
Name	LOCDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Product-Catageory-Details

Attribute	Description	
Name	Product-Catageory-Details	
Datatype		
Description	Includes Product Category deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDISALLW

Attribute	Description	
Name	CATGDISALLW	
Datatype	String	
Description	Indicates Category Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

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

[TOP](#)

CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C, T, E,

[TOP](#)

THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

[TOP](#)

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	

Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description
------------------	--------------------

Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description				
Name	DISCNTBASIS				
Datatype	String				
Description	Indicates Discount Basis Inflow : I Outflow : O				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,O,
	Restrictions	Description			
enumeration	I,O,				

[TOP](#)

DFTRULE

Attribute	Description				
Name	DFTRULE				
Datatype	String				
Description	Indicates Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

EVNTFRASSC

Attribute	Description				
Name	EVNTFRASSC				
Datatype	String				
Description	Indicates Event For Association				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description
-----------	-------------

Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTLIQDDDESC

Attribute	Description	
Name	EVNTLIQDDDESC	
Datatype	String	

Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description
-----------	-------------

Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head mapping deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description
-----------	-------------

Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency restrictions deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description				
Name	BRNNAME				
Datatype	String				
Description	Indicates Branch Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

Attribute	Description				
Name	BGTDLCCY				
Datatype	String				
Description	Indicates Currency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Fields

Attribute	Description
Name	Product-Fields

Datatype		
Description	Includes Product Fields deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Includes Product MIS deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description
------------------	--------------------

Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

2.4.2.FA-AuthorizeProduct-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

Product-Details-IO

PRDCD

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Information about IO Request

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates Fixed Asset Product Authorization-IO details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.4.3.FA-AuthorizeProduct-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

Product-Details-Full

PRDCD

PRDESC

PRDTYP

PRDTYPDESC

PRDSL

PRDGRP

PRDGRPDESC

PRDSTRDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPREFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST
REKEYCAPITDATE
REKEYDEPREEFFECTIVEDATE
CATGCLASSCD
CATGCLASSDESC
ASSTCATLIST
LOCCLASSCD
LOCCLASSDESC
LOCLIST
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Location-Details
 LOCATIONCD
 LOCDESC
Product-Catageory-Details
 CATGDISALLW
 DESCRIPTION
Product-Charges
 Charge-Details
 CHGTYP
 THRDPTYTY
 DRCRTYPE
 NTCNSINDI
 NETCONSPLSMINS
 SWIFTQLF
 SETTCCY
 DFTWAIV
 ALWRULAMND
 AMNDAFTRASSOC
 ALWAMTAMND
 AMNDAFTRAPPL
 STPASOCIATN
 ADVCHG
 CAPTLIZE
 DISCACCRAPLB
 PROPREQD
 DISCNTBASIS
 DFTRULE
 COMPNT

EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC

Product-Events

CLASCD
CLASDESC

Event-Details

EVNTCD
EVENTDESC

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

Role-To-Head-Mapping

CLASCD
CLASDESC

Mapping-Details

ACCTRL
ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

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]*

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

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 Information about Full Response	

[TOP](#)**Product-Details-Full**

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description	Indicates Fixed Asset Product Authorization details	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates the Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit of Exchange Rate Variance	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates the Stop Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code of Exchange Rate Variance Mid Rate : M Buy/Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURCHASEORDERISSUEREQ

Attribute	Description				
Name	PURCHASEORDERISSUEREQ				
Datatype	String				
Description	Indicates Purchase Order Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEPREPROCESSINGREQBOOK

Attribute	Description				
Name	DEPREPROCESSINGREQBOOK				
Datatype	String				
Description	Indicates Depreciation Processing Required For Book Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEPRPROCESSINGREQTAX

Attribute	Description				
Name	DEPRPROCESSINGREQTAX				
Datatype	String				
Description	Indicates Depreciation Processing Required For Tax Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REKEYREQ

Attribute	Description				
Name	REKEYREQ				
Datatype	String				
Description	Indicates Rekey Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REKEYASSETCST

Attribute	Description				
Name	REKEYASSETCST				
Datatype	String				
Description	Indicates Rekey Required for Asset Cost Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REKEYCAPITDATE

Attribute	Description				
Name	REKEYCAPITDATE				
Datatype	String				
Description	Indicates Capitalization Date Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REKEYDEPREEFFECTIVEDATE

Attribute	Description				
Name	REKEYDEPREEFFECTIVEDATE				
Datatype	String				
Description	Indicates Depreciation Effective Date Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CATGCLASSCD

Attribute	Description				
Name	CATGCLASSCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CATGCLASSDESC

Attribute	Description				
Name	CATGCLASSDESC				
Datatype	String				
Description	Indicates Class Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

ASSTCATLIST

Attribute	Description				
Name	ASSTCATLIST				
Datatype	String				
Description	Indicates Restriction Type Allowed : A Disallowed : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

LOCLASSCD

Attribute	Description				
Name	LOCLASSCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

LOCLASSDESC

Attribute	Description				
Name	LOCLASSDESC				
Datatype	String				
Description	Indicates Class Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

LOCLIST

Attribute	Description	
Name	LOCLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Location-Details

Attribute	Description
Name	Location-Details

Datatype		
Description	Includes Location deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOCATIONCD

Attribute	Description	
Name	LOCATIONCD	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCDESC

Attribute	Description	
Name	LOCDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Product-Catageory-Details

Attribute	Description	
Name	Product-Catageory-Details	
Datatype		
Description	Includes Product Category deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDISALLW

Attribute	Description	
Name	CATGDISALLW	
Datatype	String	
Description	Indicates Category Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges deatils	
Attributes	Attribute	Description
	minOccurs	0

Charge-Details

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

CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type	
	Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events deatils	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute		Description
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head mapping deatils	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency restrictions deatils	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

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

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Fields

Attribute	Description				
Name	Product-Fields				
Datatype					
Description	Includes Product Fields deatils				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Field-Details

Attribute	Description						
Name	Field-Details						
Datatype							
Description	Indicates Field Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Includes Product MIS deatils				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

MISGRP

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute		Description
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute		Description
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	

Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

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](#)

2.4.4.FA-AuthorizeProduct-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
Product-Details-PK
PRDCD
Product-Details-IO
PRDCD
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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Indicates Fixed Asset Product Authorization-Primary key details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Product-Details-IO**

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description	Indicates Fixed Asset Product Authorization-IO details	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**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](#)

2.5.CreateFAContract

Creation of Fixed Asset Contract

2.5.1.FA-CreateFAContract-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

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ACCDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT
CAPITDT
EFFDEPRDT
USELIFUN
USEFLIF
SUSPDEPR
SUSPDT
ORIGREFNO
PRDESC
LOC_DESC
MAKER
MAKERDT
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT

Depr-Details

ASTREFNO
ACCDEPRTX
ACCDEPRBK
YTDDEPRTX
YTDDEPRBK
AQRDEPR
LSTUPD
YOWDVBOOK
YOWDVTAX
CURRWDVBOOK
CURRWDVTAX

Asset-Details

ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Asset

ASSTREFNO
DESC1
TOTITMCOST
ASTREFNO
FLDDDES
ASREFNO
ASDESC

TOTLKAMT
Adhoc-Booksch
YEAR
RTPRD
Adhoc-Taxsch
YEAR
RTPRD
Xp-Linkages
XPREFNO
VENDCD
LNKDAMT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2

SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC

COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERC
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3

SNDRRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9

MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER

DISACCRAPPL
 ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about Full Request

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	String				
Description	Indicates the User Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

VERNUM

Attribute	Description	
Name	VERNUM	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGRY

Attribute	Description	
Name	CATGRY	
Datatype	String	

Description	Indicates GL Category Asset : 1 Liability : 2 Income : 3 Expense : 4 Contingent Asset : 5 Contingent Liability : 6 Memo : 7 Position : 8 Position Equivalent : 9	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASSTCCY

Attribute	Description	
Name	ASSTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSTCST

Attribute	Description	
Name	ASSTCST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AQQRDDEPR

Attribute	Description	
Name	AQQRDDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

[TOP](#)

BOOKDT

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

[TOP](#)

ACQSTNDT

Attribute	Description	
Name	ACQSTNDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITDT

Attribute	Description	
Name	CAPITDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPRDT

Attribute	Description	
Name	EFFDEPRDT	
Datatype	Date	
Description	Indicates Effective Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USELIFUN

Attribute	Description	
Name	USELIFUN	
Datatype	String	
Description	Indicates Useful Life Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,M

[TOP](#)

USEFLIF

Attribute	Description	
Name	USEFLIF	
Datatype	Number	
Description	Indicates Useful Life	
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

ORIGREFNO

Attribute	Description	
Name	ORIGREFNO	
Datatype	String	
Description	Indicates Original Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LOC_DESC

Attribute	Description
Name	LOC_DESC

Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
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	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,S,A,H,K

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

Depr-Details

Attribute	Description	
Name	Depr-Details	
Datatype		
Description	Fixed Asset Contract Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCDEPRTX

Attribute	Description	
Name	ACCDEPRTX	
Datatype	Number	
Description	Indicates Depreciation Tax Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Depreciation Book Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRTX

Attribute	Description	
Name	YTDDEPRTX	
Datatype	Number	
Description	Indicates Year To Days Depreciation Tax	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRBK

Attribute	Description	
Name	YTDDEPRBK	
Datatype	Number	
Description	Indicates Year To Days Depreciation Book	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AQRDEPR

Attribute	Description	
Name	AQRDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LSTUPD

Attribute	Description	
Name	LSTUPD	
Datatype	Date	
Description	Indicates Last Updated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YOWDVBOOK

Attribute	Description	
Name	YOWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YOWDVTAX

Attribute	Description	
Name	YOWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRWDVBOOK

Attribute	Description	
Name	CURRWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRWDVTAX

Attribute	Description	
Name	CURRWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Details

Attribute	Description						
Name	Asset-Details						
Datatype							
Description	Fixed Asset - Asset Item						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ITEMIDNO

Attribute	Description				
Name	ITEMIDNO				
Datatype	String				
Description	Indicates Item Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Asset Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ITEMCST

Attribute	Description				
Name	ITEMCST				
Datatype	Number				
Description	Indicates Item Cost				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	Date
Description	Indicates Expected Delivery Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSPCTD

Attribute	Description	
Name	INSPCTD	
Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description	Collection Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESC1

Attribute	Description	
Name	DESC1	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTITMCOST

Attribute	Description	
Name	TOTITMCOST	
Datatype	Number	
Description	Indicates Total Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FLDDES

Attribute	Description	
Name	FLDDES	
Datatype	String	
Description	Indicates Field Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASREFNO

Attribute	Description	
Name	ASREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASDESC

Attribute	Description	
Name	ASDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTLKAMT

Attribute	Description	
Name	TOTLKAMT	
Datatype	Number	
Description	Indicates Total Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adhoc-Booksch

Attribute	Description	
Name	Adhoc-Booksch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Book	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Adhoc-Taxsch

Attribute	Description						
Name	Adhoc-Taxsch						
Datatype							
Description	Fixed Asset - Adhoc Schedule Tax						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Xp-Linkages

Attribute	Description						
Name	Xp-Linkages						
Datatype							
Description	Fixed Asset Expense Linkage						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

XPREFNO

Attribute	Description				
Name	XPREFNO				
Datatype	String				
Description	Indicates Expense Processing Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

VENDCD

Attribute	Description				
Name	VENDCD				
Datatype	String				
Description	Indicates Vendor Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

LNKDAMT

Attribute	Description				
Name	LNKDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description
------------------	--------------------

Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	

Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN1

Attribute	Description
Name	ULTBEN1

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

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREEXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description
-----------	-------------

Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description
------------------	--------------------

Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute		Description
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute		Description
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute		Description
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute		Description
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute		Description
Name	CONREFNO	

Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description
Name	LATESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description
Name	COMP MIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description
Name	FUNMIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.5.2.FA-CreateFAContract-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

Contract-Details-IO

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ACCDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF
SUSPDEPR
SUSPDT
PRDDESC
LOC_DESC
TXNSTAT

Depr-Details
LSTUPD

Asset-Details
ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Asset
ASSTREFNO
DESC1
TOTITMCOST
ASTREFNO
FLDDES
ASREFNO
ASDESC
TOTLKAMT

Adhoc-Booksch
YEAR
RTPRD

Adhoc-Taxsch
YEAR
RTPRD

Xp-Linkages
VENDCD
LNKDAMT

Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement

CUSTSPREAD
SPREADDEFN
TAGCCY
ACCBRN
ACC
EXRATE

NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
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INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

ULTBANDCD

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Advices

CONREFNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

LATESN

MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
 FUNDMIS7
 FUNDMIS8
 FUNDMIS9
 MISGRPFUN
 Txnmisdetails
 Compmisdetails
 Fundmisdetails
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 Charges
 LATEVNSEQNO
 CONREFNO
 Charge-Association
 WAIVER
 DISACCRAPPL
 ACCRREQD
 DESC
 Charge-Application
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 CHRGAMT
 LIQDSTAT

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Information about IO Request

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**USEREFNO**

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

VERNUM

Attribute	Description	
Name	VERNUM	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGRY

Attribute	Description	
Name	CATGRY	
Datatype	String	
Description	Indicates GL Category Asset : 1 Liability : 2 Income : 3 Expense : 4 Contingent Asset : 5 Contingent Liability : 6 Memo : 7 Position : 8 Position Equivalent : 9	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSTCST

Attribute	Description	
Name	ASSTCST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	1

AQQRDDEPR

Attribute		Description
Name	AQQRDDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

RESDLVAL

Attribute		Description
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

STAT

Attribute		Description
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

BOOKDT

Attribute		Description
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

ACQSTNDT

Attribute		Description
Name	ACQSTNDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

CAPITDT

Attribute	Description	
Name	CAPITDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

EFFDEPRDT

Attribute	Description	
Name	EFFDEPRDT	
Datatype	Date	
Description	Indicates Effective Depreciation	
Attributes	Attribute	Description
	minOccurs	0

USELIFUN

Attribute	Description	
Name	USELIFUN	
Datatype	String	
Description	Indicates Useful Life Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,M

USEFLIF

Attribute	Description	
Name	USEFLIF	
Datatype	Number	
Description	Indicates Useful Life	
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LOC_DESC

Attribute	Description	
Name	LOC_DESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,S,A,H,K

[TOP](#)

Depr-Details

Attribute	Description	
Name	Depr-Details	
Datatype		
Description	Fixed Asset Contract Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LSTUPD

Attribute	Description	
Name	LSTUPD	
Datatype	Date	
Description	Indicates Last Updated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Details

Attribute	Description	
Name	Asset-Details	
Datatype		
Description	Fixed Asset - Asset Item	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ITEMIDNO

Attribute	Description	
Name	ITEMIDNO	
Datatype	String	
Description	Indicates Item Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITEMCST

Attribute	Description	
Name	ITEMCST	
Datatype	Number	
Description	Indicates Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDELDT

Attribute	Description	
Name	EXPDELDT	
Datatype	Date	
Description	Indicates Expected Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSPCTD

Attribute	Description	
Name	INSPCTD	
Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description	Collection Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESC1

Attribute	Description	
Name	DESC1	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTITMCOST

Attribute	Description	
Name	TOTITMCOST	
Datatype	Number	
Description	Indicates Total Item Cost	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

FLDDES

Attribute	Description	
Name	FLDDES	
Datatype	String	
Description	Indicates Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASREFNO

Attribute	Description	
Name	ASREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASDESC

Attribute	Description	
Name	ASDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOTLKAMT

Attribute	Description	
Name	TOTLKAMT	
Datatype	Number	
Description	Indicates Total Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

Adhoc-Booksch

Attribute	Description	
Name	Adhoc-Booksch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Book	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

YEAR

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description	Indicates Schedule For Book Year	
Attributes	Attribute	Description
	minOccurs	0

RTPRD

Attribute	Description	
Name	RTPRD	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	Attribute	Description
	minOccurs	0

Adhoc-Taxsch

Attribute	Description	
Name	Adhoc-Taxsch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Tax	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**YEAR**

Attribute		Description
Name	YEAR	
Datatype	Number	
Description	Indicates Schedule For Book Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RTPRD**

Attribute		Description
Name	RTPRD	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Xp-Linkages**

Attribute		Description
Name	Xp-Linkages	
Datatype		
Description	Fixed Asset Expense Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**VENDCD**

Attribute		Description
Name	VENDCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**LNKDAMT**

Attribute		Description
Name	LNKDAMT	
Datatype	Number	
Description	Indicates Linked Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	

Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXRATE

Attribute		Description
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

NETIND

Attribute		Description
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ERICCY

Attribute		Description
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute		Description
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

GENMSG

Attribute		Description
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3

Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST4

Attribute		Description
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST1

Attribute		Description
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST2

Attribute		Description
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST3

Attribute		Description
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	

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

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMINST5

Attribute	Description	
Name	REMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Settlement-Detail

Attribute	Description
Name	Settlement-Detail

Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description				
Name	PMNTTYP				
Datatype	String				
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,E,K,M,S,T,U</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,E,K,M,S,T,U
	Restrictions	Description			
enumeration	,D,E,K,M,S,T,U				

[TOP](#)

NOOFDEC

Attribute	Description				
Name	NOOFDEC				
Datatype	Number				
Description	Indicates Number of Declaration				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ADDID

Attribute	Description				
Name	ADDID				
Datatype	String				
Description	Indicates Additional Identifier				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

SNDRRCVRINFO1

Attribute	Description				
Name	SNDRRCVRINFO1				
Datatype	String				
Description	Indicates Sender Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

SNDRRRCVRINFO2

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	

Description	Indicates Medium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

RATEFLG

Attribute	Description
-----------	-------------

Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

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

[TOP](#)

Fundmisdetails

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

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.5.3.FA-CreateFAContract-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

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ACCDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN
USEFLIF
SUSPDEPR
SUSPDT
ORIGREFNO
PRDESC
LOC_DESC
MAKER
MAKERDT
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT

Depr-Details

ASTREFNO
ACCDEPRTX
ACCDEPRBK
YTDDEPRTX
YTDDEPRBK
AQRDEPR
LSTUPD
YOWDVBOOK
YOWDVTAX
CURRWDVBOOK
CURRWDVTAX

Asset-Details

ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Asset

ASSTREFNO
DESC1
TOTITMCOST
ASTREFNO
FLDDES
ASREFNO
ASDESC
TOTLKAMT

Adhoc-Booksch

YEAR

RTPRD
Adhoc-Taxsch
YEAR
RTPRD
Xp-Linkages
XPREFNO
VENDCD
LNKDAMT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5

COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID

POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2

RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2

TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </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
	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

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=+!]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

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 Information about Full Response

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	String				
Description	Indicates External Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

VERNUM

Attribute	Description				
Name	VERNUM				
Datatype	Number				
Description	Indicates Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String

Description	Indicates GL Category Asset : 1 Liability : 2 Income : 3 Expense : 4 Contingent Asset : 5 Contingent Liability : 6 Memo : 7 Position : 8 Position Equivalent : 9	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASSTCCY

Attribute	Description	
Name	ASSTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSTCST

Attribute	Description	
Name	ASSTCST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AQQRDDEPR

Attribute	Description	
Name	AQQRDDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

[TOP](#)

BOOKDT

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

[TOP](#)

ACQSTNDT

Attribute	Description	
Name	ACQSTNDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITDT

Attribute	Description	
Name	CAPITDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPRDT

Attribute	Description	
Name	EFFDEPRDT	
Datatype	Date	
Description	Indicates Effective Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USELIFUN

Attribute	Description	
Name	USELIFUN	
Datatype	String	
Description	Indicates Useful Life Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,M

[TOP](#)

USEFLIF

Attribute	Description	
Name	USEFLIF	
Datatype	Number	
Description	Indicates Useful Life	
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

ORIGREFNO

Attribute	Description	
Name	ORIGREFNO	
Datatype	String	
Description	Indicates Original Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LOC_DESC

Attribute	Description
Name	LOC_DESC

Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
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	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,S,A,H,K

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

Depr-Details

Attribute	Description	
Name	Depr-Details	
Datatype		
Description	Fixed Asset Contract Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCDEPRTX

Attribute	Description	
Name	ACCDEPRTX	
Datatype	Number	
Description	Indicates Depreciation Tax Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Depreciation Book Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRTX

Attribute	Description	
Name	YTDDEPRTX	
Datatype	Number	
Description	Indicates Year To Days Depreciation Tax	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRBK

Attribute	Description	
Name	YTDDEPRBK	
Datatype	Number	
Description	Indicates Year To Days Depreciation Book	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AQRDEPR

Attribute	Description	
Name	AQRDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LSTUPD**

Attribute	Description	
Name	LSTUPD	
Datatype	Date	
Description	Indicates Last Updated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVBOOK**

Attribute	Description	
Name	YOWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVTAX**

Attribute	Description	
Name	YOWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVBOOK**

Attribute	Description	
Name	CURRWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVTAX**

Attribute	Description	
Name	CURRWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Details

Attribute	Description	
Name	Asset-Details	
Datatype		
Description	Fixed Asset - Asset Item	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ITEMIDNO

Attribute	Description	
Name	ITEMIDNO	
Datatype	String	
Description	Indicates Item Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITEMCST

Attribute	Description	
Name	ITEMCST	
Datatype	Number	
Description	Indicates Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	Date
Description	Indicates Expected Delivery Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSPCTD

Attribute	Description	
Name	INSPCTD	
Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description	Collection Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESC1

Attribute	Description	
Name	DESC1	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTITMCOST

Attribute	Description	
Name	TOTITMCOST	
Datatype	Number	
Description	Indicates Total Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FLDDES

Attribute	Description	
Name	FLDDES	
Datatype	String	
Description	Indicates Field Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASREFNO

Attribute	Description	
Name	ASREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASDESC

Attribute	Description	
Name	ASDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTLKAMT

Attribute	Description	
Name	TOTLKAMT	
Datatype	Number	
Description	Indicates Total Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adhoc-Booksch

Attribute	Description	
Name	Adhoc-Booksch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Book	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Adhoc-Taxsch

Attribute	Description						
Name	Adhoc-Taxsch						
Datatype							
Description	Fixed Asset - Adhoc Schedule Tax						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Xp-Linkages

Attribute	Description	
Name	Xp-Linkages	
Datatype		
Description	Fixed Asset Expense Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

XPREFNO

Attribute	Description	
Name	XPREFNO	
Datatype	String	
Description	Indicates Expense Processing Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VENDCD

Attribute	Description	
Name	VENDCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LNKDAMT

Attribute	Description	
Name	LNKDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description
------------------	--------------------

Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	

Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN1

Attribute	Description
Name	ULTBEN1

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

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		

Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREEXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description
-----------	-------------

Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRRCVRINFO1

Attribute	Description
------------------	--------------------

Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute		Description
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute		Description
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute		Description
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute		Description
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute		Description
Name	CONREFNO	

Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description
Name	LATESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description
Name	COMP MIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description
Name	TRANMIS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description
Name	FUNMIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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](#)

2.5.4.FA-CreateFAContract-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

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ACCDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT
EFFDEPRDT
USELIFUN
USEFLIF
SUSPDEPR
SUSPDT
PRDDESC
LOC_DESC
TXNSTAT

Depr-Details

LSTUPD

Asset-Details

ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Asset

ASSTREFNO
DESC1
TOTITMCOST
ASTREFNO
FLDDES
ASREFNO
ASDESC
TOTLKAMT

Adhoc-Booksch

YEAR
RTPRD

Adhoc-Taxsch

YEAR
RTPRD

Xp-Linkages

VENDCD
LNKDAMT

Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement

CUSTSPREAD
SPREADDEFN
TAGCCY

ACCBRN
ACC
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4

ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3

INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
ULTBANDCD
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO

Advice-Details

MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2

FUNDMIS3
 FUNDMIS4
 FUNDMIS5
 FUNDMIS6
 FUNDMIS7
 FUNDMIS8
 FUNDMIS9
 MISGRPFUN
 Txnmisdetails
 Compmisdetails
 Fundmisdetails
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 Charges
 LATEVNSEQNO
 CONREFNO
 Charge-Association
 WAIVER
 DISACCRAPPL
 ACCRREQD
 DESC
 Charge-Application
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 CHRGAMT
 LIQDSTAT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description		

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

VERNUM

Attribute	Description	
Name	VERNUM	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGRY

Attribute	Description	
Name	CATGRY	
Datatype	String	
Description	Indicates GL Category	
	Asset	: 1
	Liability	: 2
	Income	: 3
	Expense	: 4
	Contingent Asset	: 5
	Contingent Liability	: 6
	Memo	: 7
	Position	: 8
Position Equivalent	: 9	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSTCST

Attribute	Description	
Name	ASSTCST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AQQRDDEPR

Attribute	Description	
Name	AQQRDDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQSTNDT

Attribute	Description	
Name	ACQSTNDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITDT

Attribute	Description	
Name	CAPITDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPRDT

Attribute	Description				
Name	EFFDEPRDT				
Datatype	Date				
Description	Indicates Effective Depreciation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

USELIFUN

Attribute	Description				
Name	USELIFUN				
Datatype	String				
Description	Indicates Useful Life Unit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,M</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,M
	Restrictions	Description			
enumeration	Y,M				

[TOP](#)

USEFLIF

Attribute	Description				
Name	USEFLIF				
Datatype	Number				
Description	Indicates Useful Life				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SUSPDEPR

Attribute	Description				
Name	SUSPDEPR				
Datatype	String				
Description	Indicates Suspended Depreciation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	Date
Description	Indicates Suspension Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LOC_DESC

Attribute	Description	
Name	LOC_DESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,S,A,H,K

[TOP](#)

Depr-Details

Attribute	Description	
Name	Depr-Details	
Datatype		
Description	Fixed Asset Contract Description	
Attributes	Attribute	Description
	minOccurs	0

LSTUPD

Attribute	Description	
Name	LSTUPD	
Datatype	Date	
Description	Indicates Last Updated	
Attributes	Attribute	Description
	minOccurs	0

Asset-Details

Attribute	Description	
Name	Asset-Details	
Datatype		
Description	Fixed Asset - Asset Item	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ITEMIDNO

Attribute	Description	
Name	ITEMIDNO	
Datatype	String	
Description	Indicates Item Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITEMCST

Attribute	Description	
Name	ITEMCST	
Datatype	Number	

Description	Indicates Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDELDT

Attribute	Description	
Name	EXPDELDT	
Datatype	Date	
Description	Indicates Expected Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSPCTD

Attribute	Description	
Name	INSPCTD	
Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Asset

Attribute	Description				
Name	Asset				
Datatype					
Description	Collection Asset Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ASSTREFNO

Attribute	Description				
Name	ASSTREFNO				
Datatype	String				
Description	Indicates Asset Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

DESC1

Attribute	Description				
Name	DESC1				
Datatype	String				
Description	Indicates Asset Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

TOTITMCOST

Attribute	Description				
Name	TOTITMCOST				
Datatype	Number				
Description	Indicates Total Item Cost				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	Indicates Asset Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

FLDDES

Attribute	Description	
Name	FLDDES	
Datatype	String	
Description	Indicates Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASREFNO

Attribute	Description	
Name	ASREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASDESC

Attribute	Description	
Name	ASDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTLKAMT

Attribute	Description	
Name	TOTLKAMT	
Datatype	Number	
Description	Indicates Total Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

Adhoc-Booksch

Attribute	Description	
Name	Adhoc-Booksch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Book	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

YEAR

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description	Indicates Schedule For Book Year	
Attributes	Attribute	Description
	minOccurs	0

RTPRD

Attribute	Description	
Name	RTPRD	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	Attribute	Description
	minOccurs	0

Adhoc-Taxsch

Attribute	Description	
Name	Adhoc-Taxsch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Tax	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

YEAR

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description	Indicates Schedule For Book Year	
Attributes	Attribute	Description
	minOccurs	0

RTPRD

Attribute	Description	
Name	RTPRD	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	Attribute	Description
	minOccurs	0

Xp-Linkages

Attribute	Description	
Name	Xp-Linkages	
Datatype		
Description	Fixed Asset Expense Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

VENDCD

Attribute	Description	
Name	VENDCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LNKDAMT

Attribute	Description	
Name	LNKDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,M,B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,M,B,S
	Restrictions	Description			
enumeration	,M,B,S				

[TOP](#)

CLEARNW

Attribute	Description				
Name	CLEARNW				
Datatype	String				
Description	Indicates Network Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	String				
Description	Indicates Cover By Clearing : C Message : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	C,M
	Restrictions	Description			
enumeration	C,M				

[TOP](#)

RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	String				
Description	Indicates RTGS Payment Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4

Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description
Name	INSTRCD1

Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	

Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	

Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ULTBANDCD

Attribute		Description
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SUPPID

Attribute		Description
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute		Description
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute		Description
Name	PMNTTYP	
Datatype	String	

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	

Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

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

Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

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

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	1

[TOP](#)

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](#)

2.6.CreateProduct

Create Product

2.6.1.FA-CreateProduct-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

Product-Details-Full

PRDCD

PRDDESC

PRDTYP

PRDTYPDESC

PRDSLGL

PRDGRP

PRDGRPDESC

PRDSTRDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPREFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK
DEPRPROCESSINGREQTAX
REKEYREQ
REKEYASSETCST
REKEYCAPITDATE
REKEYDEPREEFFECTIVEDATE
CATGCLASSCD
CATGCLASSDESC
ASSTCATLIST
LOCCLASSCD
LOCCLASSDESC
LOCLIST
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Location-Details
 LOCATIONCD
 LOCDESC
Product-Catageory-Details
 CATGDISALLW
 DESCRIPTION
Product-Charges
 Charge-Details
 CHGTYP
 THRDPTYTY
 DRCRTYPE
 NTCNSINDI
 NETCONSPLSMINS
 SWIFTQLF
 SETTCCY
 DFTWAIV
 ALWRULAMND
 AMNDAFTRASSOC
 ALWAMTAMND
 AMNDAFTRAPPL
 STPASOCIATN
 ADVCHG
 CAPTLIZE
 DISCACCRAPLB
 PROPREQD

DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC

Product-Events

CLASCD
CLASDESC

Event-Details

EVNTCD
EVENTDESC

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

Role-To-Head-Mapping

CLASCD
CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

[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 Information about Full Request

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Indicates Fixed Asset Product Creation details

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description
Name	PRDESC

Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates the Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	

Datatype	Number	
Description	Indicates the Stop Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code of Exchange Rate Variance Mid Rate : M Buy/Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURCHASEORDERISSUEREQ

Attribute	Description	
Name	PURCHASEORDERISSUEREQ	
Datatype	String	
Description	Indicates Purchase Order Required Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPREPROCESSINGREQBOOK

Attribute	Description	
Name	DEPREPROCESSINGREQBOOK	
Datatype	String	
Description	Indicates Depreciation Processing Required For Book Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPRPROCESSINGREQTAX

Attribute	Description	
Name	DEPRPROCESSINGREQTAX	
Datatype	String	
Description	Indicates Depreciation Processing Required For Tax Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	String	
Description	Indicates Rekey Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYASSETCST

Attribute	Description	
Name	REKEYASSETCST	
Datatype	String	
Description	Indicates Rekey Required for Asset Cost Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYCAPITDATE

Attribute	Description	
Name	REKEYCAPITDATE	
Datatype	String	
Description	Indicates Capitalization Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYDEPREEFFECTIVEDATE

Attribute	Description	
Name	REKEYDEPREEFFECTIVEDATE	
Datatype	String	
Description	Indicates Depreciation Effective Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CATGCLASSCD

Attribute	Description	
Name	CATGCLASSCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGCLASSDESC

Attribute	Description	
Name	CATGCLASSDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ASSTCATLIST

Attribute	Description	
Name	ASSTCATLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

LOCCLASSCD

Attribute	Description	
Name	LOCCLASSCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCCLASSDESC

Attribute	Description	
Name	LOCCLASSDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LOCLIST

Attribute	Description	
Name	LOCLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Location-Details

Attribute	Description	
Name	Location-Details	
Datatype		
Description	Includes Location deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LOCATIONCD

Attribute	Description	
Name	LOCATIONCD	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCDESC

Attribute	Description	
Name	LOCDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Product-Catageory-Details

Attribute	Description	
Name	Product-Catageory-Details	
Datatype		
Description	Includes Product Category deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDISALLW

Attribute	Description	
Name	CATGDISALLW	
Datatype	String	
Description	Indicates Category Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

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

[TOP](#)

CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

[TOP](#)

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	

Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description
------------------	--------------------

Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description				
Name	DISCNTBASIS				
Datatype	String				
Description	Indicates Discount Basis Inflow : I Outflow : O				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,O,
	Restrictions	Description			
enumeration	I,O,				

[TOP](#)

DFTRULE

Attribute	Description				
Name	DFTRULE				
Datatype	String				
Description	Indicates Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

EVNTFRASSC

Attribute	Description				
Name	EVNTFRASSC				
Datatype	String				
Description	Indicates Event For Association				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

EVNTFRAPPL

Attribute	Description				
Name	EVNTFRAPPL				
Datatype	String				
Description	Indicates Event For Application				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

EVNTFRLIQ

Attribute	Description				
Name	EVNTFRLIQ				
Datatype	String				
Description	Indicates Event For Liquidation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BASISAMNTTAG

Attribute	Description				
Name	BASISAMNTTAG				
Datatype	String				
Description	Indicates Basis Amount Tag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

BASICAMTTGDESC

Attribute	Description				
Name	BASICAMTTGDESC				
Datatype	String				
Description	Indicates Basis Amount Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

ACCRREQD

Attribute	Description
-----------	-------------

Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTLIQDDDESC

Attribute	Description	
Name	EVNTLIQDDDESC	
Datatype	String	

Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description
-----------	-------------

Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head mapping deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description
-----------	-------------

Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency restrictions deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description				
Name	BRNNAME				
Datatype	String				
Description	Indicates Branch Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

Attribute	Description				
Name	BGTDLCCY				
Datatype	String				
Description	Indicates Currency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Fields

Attribute	Description
Name	Product-Fields

Datatype		
Description	Includes Product Fields deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Includes Product MIS deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description
------------------	--------------------

Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

2.6.2.FA-CreateProduct-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

Product-Details-IO

PRDCD

PRDESC

PRDTYP

PRDSL

PRDGRP

PRDSTRDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPREFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST

REKEYCAPITDATE

REKEYDEPREFFECTIVEDATE

CATGCLASSCD

ASSTCATLIST

LOCCLASSCD

LOCLIST

Location-Details

LOCATIONCD

Product-Catageory-Details

CATGDISALLW

Product-Charges

Charge-Details

SETTCCY

DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

DISCACCRAPLB

DISCNTBASIS

DFTRULE

COMPNT

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AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

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REVALSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

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CSTCD4

CSTCD5

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MISTYP

MISCLS

MISCD

KYID

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

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=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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 Information about IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates Fixed Asset Product Creation-IO details

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	String				
Description	Indicates the Product Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRDTYP

Attribute	Description				
Name	PRDTYP				
Datatype	String				
Description	Indicates the Product Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

PRDSLGL

Attribute	Description				
Name	PRDSLGL				
Datatype	String				
Description	Indicates the Product Slogan				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDGRP

Attribute	Description				
Name	PRDGRP				
Datatype	String				
Description	Indicates the Product Group				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

PRDSTRDT

Attribute	Description
-----------	-------------

Name	PRDSTRDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates the Stop Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code of Exchange Rate Variance Mid Rate : M Buy/Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPREFERED

Attribute	Description	
Name	RATETYPPRFERED	
Datatype	String	
Description	Indicates the Rate Type of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURCHASEORDERISSUEREQ

Attribute	Description	
Name	PURCHASEORDERISSUEREQ	
Datatype	String	
Description	Indicates Purchase Order Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPREPROCESSINGREQBOOK

Attribute	Description	
Name	DEPREPROCESSINGREQBOOK	
Datatype	String	
Description	Indicates Depreciation Processing Required For Book Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPRPROCESSINGREQTAX

Attribute	Description	
Name	DEPRPROCESSINGREQTAX	
Datatype	String	
Description	Indicates Depreciation Processing Required For Tax Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	String	
Description	Indicates Rekey Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYASSETCST

Attribute	Description	
Name	REKEYASSETCST	
Datatype	String	
Description	Indicates Rekey Required for field Asset Cost Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYCAPITDATE

Attribute	Description	
Name	REKEYCAPITDATE	
Datatype	String	
Description	Indicates Rekey Required for field Capitalization Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYDEPREEFFECTIVEDATE

Attribute	Description	
Name	REKEYDEPREEFFECTIVEDATE	
Datatype	String	
Description	Indicates rekey required for field Depreciation Effective Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CATGCLASSCD

Attribute	Description	
Name	CATGCLASSCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASSTCATLIST

Attribute	Description	
Name	ASSTCATLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

LOCCLASSCD

Attribute	Description	
Name	LOCCLASSCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCLIST

Attribute	Description				
Name	LOCLIST				
Datatype	String				
Description	Indicates Restriction Type Allowed : A Disallowed : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

Location-Details

Attribute	Description						
Name	Location-Details						
Datatype							
Description	Includes Location details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

LOCATIONCD

Attribute	Description				
Name	LOCATIONCD				
Datatype	String				
Description	Indicates Location Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Product-Catageory-Details

Attribute	Description						
Name	Product-Catageory-Details						
Datatype							
Description	Includes Product Category details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CATGDISALLW

Attribute	Description
Name	CATGDISALLW

Datatype	String	
Description	Indicates Category Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

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

[TOP](#)

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	

Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description
Name	MISHD

Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description
-----------	-------------

Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head mapping deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STAT

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

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency restrictions deatils	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

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

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields deatils	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	

Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Includes Product MIS deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	String				
Description	Indicates Cost Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD2

Attribute	Description				
Name	CSTCD2				
Datatype	String				
Description	Indicates Cost Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD4

Attribute	Description				
Name	CSTCD4				
Datatype	String				
Description	Indicates Cost Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD5

Attribute	Description				
Name	CSTCD5				
Datatype	String				
Description	Indicates Cost Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

Default-Mis-Codes

Attribute	Description
-----------	-------------

Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

2.6.3.FA-CreateProduct-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

Product-Details-Full

PRDCD

PRDDESC

PRDTYP

PRDTYPDESC

PRDSLGL

PRDGRP

PRDGRPDESC

PRDSTRTDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST
REKEYCAPITDATE
REKEYDEPREEFFECTIVEDATE
CATGCLASSCD
CATGCLASSDESC
ASSTCATLIST
LOCCLASSCD
LOCCLASSDESC
LOCLIST
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Location-Details
 LOCATIONCD
 LOCDESC
Product-Catageory-Details
 CATGDISALLW
 DESCRIPTION
Product-Charges
 Charge-Details
 CHGTYP
 THRDPTYTY
 DRCRTYPE
 NTCNSINDI
 NETCONSPLSMINS
 SWIFTQLF
 SETTCCY
 DFTWAIV
 ALWRULAMND
 AMNDAFTRASSOC
 ALWAMTAMND
 AMNDAFTRAPPL
 STPASOCIATN
 ADVCHG
 CAPTLIZE
 DISCACCRAPLB
 PROPREQD
 DISCNTBASIS
 DFTRULE
 COMPNT

EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC

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CLASCD
CLASDESC

Event-Details

EVNTCD
EVENTDESC

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TRNCD
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REVALPRGL
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ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

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 Information about Full Response	

[TOP](#)**Product-Details-Full**

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description	Includes Fixed Asset Product Creation details	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates the Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit of Exchange Rate Variance	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates the Stop Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code of Exchange Rate Variance Mid Rate : M Buy/Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURCHASEORDERISSUEREQ

Attribute	Description				
Name	PURCHASEORDERISSUEREQ				
Datatype	String				
Description	Indicates Purchase Order Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEPREPROCESSINGREQBOOK

Attribute	Description				
Name	DEPREPROCESSINGREQBOOK				
Datatype	String				
Description	Indicates Depreciation Processing Required For Book Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEPRPROCESSINGREQTAX

Attribute	Description				
Name	DEPRPROCESSINGREQTAX				
Datatype	String				
Description	Indicates Depreciation Processing Required For Tax Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REKEYREQ

Attribute	Description				
Name	REKEYREQ				
Datatype	String				
Description	Indicates Rekey Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REKEYASSETCST

Attribute	Description	
Name	REKEYASSETCST	
Datatype	String	
Description	Indicates Rekey Required for Asset Cost Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYCAPITDATE

Attribute	Description	
Name	REKEYCAPITDATE	
Datatype	String	
Description	Indicates Capitalization Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYDEPREEFFECTIVEDATE

Attribute	Description	
Name	REKEYDEPREEFFECTIVEDATE	
Datatype	String	
Description	Indicates Depreciation Effective Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CATGCLASSCD

Attribute	Description	
Name	CATGCLASSCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGCLASSDESC

Attribute	Description				
Name	CATGCLASSDESC				
Datatype	String				
Description	Indicates Class Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

ASSTCATLIST

Attribute	Description				
Name	ASSTCATLIST				
Datatype	String				
Description	Indicates Restriction Type Allowed : A Disallowed : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

LOCLASSCD

Attribute	Description				
Name	LOCLASSCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

LOCLASSDESC

Attribute	Description				
Name	LOCLASSDESC				
Datatype	String				
Description	Indicates Class Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

LOCLIST

Attribute	Description	
Name	LOCLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Location-Details

Attribute	Description
Name	Location-Details

Datatype		
Description	Includes Location deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOCATIONCD

Attribute	Description	
Name	LOCATIONCD	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCDESC

Attribute	Description	
Name	LOCDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Product-Catageory-Details

Attribute	Description	
Name	Product-Catageory-Details	
Datatype		
Description	Includes Product Category deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDISALLW

Attribute	Description	
Name	CATGDISALLW	
Datatype	String	
Description	Indicates Category Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges deatils	
Attributes	Attribute	Description
	minOccurs	0

Charge-Details

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

CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type	
	Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events deatils	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head mapping deatils	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency restrictions deatils	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

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

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Fields

Attribute	Description				
Name	Product-Fields				
Datatype					
Description	Includes Product Fields deatils				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Field-Details

Attribute	Description						
Name	Field-Details						
Datatype							
Description	Indicates Field Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Includes Product MIS deatils				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

MISGRP

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute		Description
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute		Description
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	

Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes 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 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.FA-CreateProduct-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

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Product-Details-IO

PRDCD

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PRDSL

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PRDSTRDT

PRDENDDT

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MAXRTVARI

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DEPRPROCESSINGREQTAX

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REKEYCAPITDATE
REKEYDEPREEFFECTIVEDATE
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LOCCLASSCD
LOCLIST
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 LOCATIONCD
Product-Catageory-Details
 CATGDISALLW
Product-Charges
 Charge-Details
 SETTCCY
 DFTWAIV
 ALWRULAMND
 AMNDAFTRASSOC
 ALWAMTAMND
 AMNDAFTRAPPL
 STPASOCIATN
 ADVCHG
 DISCACCRAPLB
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EDESC

FCUBS_WARNING_RESP

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WCODE

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
	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 Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Product-Details-PK**

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Indicates Fixed Asset Product Creation-Primary key details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates Fixed Asset Product Creation-IO details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates the Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT

Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates the Stop Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code of Exchange Rate Variance Mid Rate : M Buy/Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDRMRKS

Attribute	Description				
Name	PRDRMRKS				
Datatype	String				
Description	Indicates the Product Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PURCHASEORDERISSUEREQ

Attribute	Description				
Name	PURCHASEORDERISSUEREQ				
Datatype	String				
Description	Indicates Purchase Order Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEPREPROCESSINGREQBOOK

Attribute	Description				
Name	DEPREPROCESSINGREQBOOK				
Datatype	String				
Description	Indicates Depreciation Processing Required For Book Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEPRPROCESSINGREQTAX

Attribute	Description				
Name	DEPRPROCESSINGREQTAX				
Datatype	String				
Description	Indicates Depreciation Processing Required For Tax Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	String	
Description	Indicates Rekey Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYASSETCST

Attribute	Description	
Name	REKEYASSETCST	
Datatype	String	
Description	Indicates Rekey Required for field Asset Cost Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYCAPITDATE

Attribute	Description	
Name	REKEYCAPITDATE	
Datatype	String	
Description	Indicates Rekey Required for field Capitalization Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYDEPREEFFECTIVEDATE

Attribute	Description	
Name	REKEYDEPREEFFECTIVEDATE	
Datatype	String	
Description	Indicates rekey required for field Depreciation Effective Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CATGCLASSCD

Attribute	Description				
Name	CATGCLASSCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ASSTCATLIST

Attribute	Description				
Name	ASSTCATLIST				
Datatype	String				
Description	Indicates Restriction Type Allowed : A Disallowed : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

LOCCLASSCD

Attribute	Description				
Name	LOCCLASSCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

LOCLIST

Attribute	Description				
Name	LOCLIST				
Datatype	String				
Description	Indicates Restriction Type Allowed : A Disallowed : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

Location-Details

Attribute	Description						
Name	Location-Details						
Datatype							
Description	Includes Location deatils						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

LOCATIONCD

Attribute	Description				
Name	LOCATIONCD				
Datatype	String				
Description	Indicates Location Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Product-Catageory-Details

Attribute	Description						
Name	Product-Catageory-Details						
Datatype							
Description	Includes Product Category deatils						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CATGDISALLW

Attribute	Description				
Name	CATGDISALLW				
Datatype	String				
Description	Indicates Category Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Includes Product Charges deatils

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

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

[TOP](#)

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

Accounting-Entries

Attribute	Description						
Name	Accounting-Entries						
Datatype							
Description	Accounting Entry Details for Events						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCRLCD

Attribute	Description				
Name	ACCRLCD				
Datatype	String				
Description	Indicates the Role code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description	Indicates amount tag.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR

Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	String				
Description	Indicates generation time.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,A</td></tr></tbody></table>	Restrictions	Description	enumeration	I,A
	Restrictions	Description			
enumeration	I,A				

[TOP](#)

SUPRS

Attribute	Description				
Name	SUPRS				
Datatype	String				
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PRIOR

Attribute	Description				
Name	PRIOR				
Datatype	Number				
Description	Indicates priority.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGREQD

Attribute	Description				
Name	CHGREQD				
Datatype	String				
Description	Indicates charges required.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	

Description	Includes Role To Head mapping deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STAT

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

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency restrictions deatils	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

BGTDLCCY

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

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields deatils	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Includes Product MIS deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISTYP

Attribute	Description
-----------	-------------

Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

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

[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 FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.DeleteFAContract

Deletion of Fixed Asset Contract

2.7.1.FA-DeleteFAContract-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

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ACCDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT
CAPITDT
EFFDEPRDT
USELIFUN
USEFLIF
SUSPDEPR
SUSPDT
ORIGREFNO
PRDESC
LOC_DESC
MAKER
MAKERDT
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT

Depr-Details

ASTREFNO
ACCDEPRTX
ACCDEPRBK
YTDDEPRTX
YTDDEPRBK
AQRDEPR
LSTUPD
YOWDVBOOK
YOWDVTAX
CURRWDVBOOK
CURRWDVTAX

Asset-Details

ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Asset

ASSTREFNO
DESC1
TOTITMCOST
ASTREFNO
FLDDES
ASREFNO
ASDESC

TOTLKAMT
Adhoc-Booksch
YEAR
RTPRD
Adhoc-Taxsch
YEAR
RTPRD
Xp-Linkages
XPREFNO
VENDCD
LNKDAMT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2

SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC

COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3

SNDRRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9

MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER

DISACCRAPPL
 ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about Full Request

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	String				
Description	Indicates the User Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

VERNUM

Attribute	Description	
Name	VERNUM	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGRY

Attribute	Description	
Name	CATGRY	
Datatype	String	

Description	Indicates GL Category Asset : 1 Liability : 2 Income : 3 Expense : 4 Contingent Asset : 5 Contingent Liability : 6 Memo : 7 Position : 8 Position Equivalent : 9	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASSTCCY

Attribute	Description	
Name	ASSTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSTCST

Attribute	Description	
Name	ASSTCST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AQQRDDEPR

Attribute	Description	
Name	AQQRDDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

[TOP](#)

BOOKDT

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

[TOP](#)

ACQSTNDT

Attribute	Description	
Name	ACQSTNDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITDT

Attribute	Description	
Name	CAPITDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPRDT

Attribute	Description	
Name	EFFDEPRDT	
Datatype	Date	
Description	Indicates Effective Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USELIFUN

Attribute	Description	
Name	USELIFUN	
Datatype	String	
Description	Indicates Useful Life Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,M

[TOP](#)

USEFLIF

Attribute	Description	
Name	USEFLIF	
Datatype	Number	
Description	Indicates Useful Life	
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

ORIGREFNO

Attribute	Description	
Name	ORIGREFNO	
Datatype	String	
Description	Indicates Original Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LOC_DESC

Attribute	Description
Name	LOC_DESC

Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
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	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,S,A,H,K

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

Depr-Details

Attribute	Description	
Name	Depr-Details	
Datatype		
Description	Fixed Asset Contract Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCDEPRTX

Attribute	Description	
Name	ACCDEPRTX	
Datatype	Number	
Description	Indicates Depreciation Tax Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Depreciation Book Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRTX

Attribute	Description	
Name	YTDDEPRTX	
Datatype	Number	
Description	Indicates Year To Days Depreciation Tax	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRBK

Attribute	Description	
Name	YTDDEPRBK	
Datatype	Number	
Description	Indicates Year To Days Depreciation Book	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AQRDEPR

Attribute	Description	
Name	AQRDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LSTUPD**

Attribute	Description	
Name	LSTUPD	
Datatype	Date	
Description	Indicates Last Updated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVBOOK**

Attribute	Description	
Name	YOWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVTAX**

Attribute	Description	
Name	YOWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVBOOK**

Attribute	Description	
Name	CURRWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVTAX**

Attribute	Description	
Name	CURRWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Details

Attribute	Description						
Name	Asset-Details						
Datatype							
Description	Fixed Asset - Asset Item						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ITEMIDNO

Attribute	Description				
Name	ITEMIDNO				
Datatype	String				
Description	Indicates Item Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Asset Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ITEMCST

Attribute	Description				
Name	ITEMCST				
Datatype	Number				
Description	Indicates Item Cost				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	Date
Description	Indicates Expected Delivery Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSPCTD

Attribute	Description	
Name	INSPCTD	
Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description	Collection Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESC1

Attribute	Description	
Name	DESC1	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTITMCOST

Attribute	Description	
Name	TOTITMCOST	
Datatype	Number	
Description	Indicates Total Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FLDDES

Attribute	Description	
Name	FLDDES	
Datatype	String	
Description	Indicates Field Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASREFNO

Attribute	Description	
Name	ASREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASDESC

Attribute	Description	
Name	ASDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTLKAMT

Attribute	Description	
Name	TOTLKAMT	
Datatype	Number	
Description	Indicates Total Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adhoc-Booksch

Attribute	Description	
Name	Adhoc-Booksch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Book	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Adhoc-Taxsch

Attribute	Description						
Name	Adhoc-Taxsch						
Datatype							
Description	Fixed Asset - Adhoc Schedule Tax						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Xp-Linkages

Attribute	Description	
Name	Xp-Linkages	
Datatype		
Description	Fixed Asset Expense Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

XPREFNO

Attribute	Description	
Name	XPREFNO	
Datatype	String	
Description	Indicates Expense Processing Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VENDCD

Attribute	Description	
Name	VENDCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LNKDAMT

Attribute	Description	
Name	LNKDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description
------------------	--------------------

Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	

Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN1

Attribute	Description
Name	ULTBEN1

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

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREEXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description
-----------	-------------

Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description
------------------	--------------------

Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute		Description
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute		Description
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute		Description
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute		Description
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute		Description
Name	CONREFNO	

Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description
Name	LATESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description
Name	COMP MIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description
Name	FUNMIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.7.2.FA-DeleteFAContract-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

Contract-Details-IO

CONREFNO

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Information about IO Request

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.7.3.FA-DeleteFAContract-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

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ACCDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN
USEFLIF
SUSPDEPR
SUSPDT
ORIGREFNO
PRDESC
LOC_DESC
MAKER
MAKERDT
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT

Depr-Details

ASTREFNO
ACCDEPRTX
ACCDEPRBK
YTDDEPRTX
YTDDEPRBK
AQRDEPR
LSTUPD
YOWDVBOOK
YOWDVTAX
CURRWDVBOOK
CURRWDVTAX

Asset-Details

ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Asset

ASSTREFNO
DESC1
TOTITMCOST
ASTREFNO
FLDDES
ASREFNO
ASDESC
TOTLKAMT

Adhoc-Booksch

YEAR

RTPRD
Adhoc-Taxsch
YEAR
RTPRD
Xp-Linkages
XPREFNO
VENDCD
LNKDAMT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5

COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID

POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2

RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2

TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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
	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]*

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=+!]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

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 Information about Full Response

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

VERNUM

Attribute	Description	
Name	VERNUM	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGRY

Attribute	Description	
Name	CATGRY	
Datatype	String	

Description	Indicates GL Category Asset : 1 Liability : 2 Income : 3 Expense : 4 Contingent Asset : 5 Contingent Liability : 6 Memo : 7 Position : 8 Position Equivalent : 9	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASSTCCY

Attribute	Description	
Name	ASSTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSTCST

Attribute	Description	
Name	ASSTCST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AQQRDDEPR

Attribute	Description	
Name	AQQRDDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

[TOP](#)

BOOKDT

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

[TOP](#)

ACQSTNDT

Attribute	Description				
Name	ACQSTNDT				
Datatype	Date				
Description	Indicates Acquisition Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CAPITDT

Attribute	Description				
Name	CAPITDT				
Datatype	Date				
Description	Indicates Capitalization Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EFFDEPRDT

Attribute	Description				
Name	EFFDEPRDT				
Datatype	Date				
Description	Indicates Effective Depreciation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

USELIFUN

Attribute	Description				
Name	USELIFUN				
Datatype	String				
Description	Indicates Useful Life Unit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,M</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,M
	Restrictions	Description			
enumeration	Y,M				

[TOP](#)

USEFLIF

Attribute	Description				
Name	USEFLIF				
Datatype	Number				
Description	Indicates Useful Life				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

ORIGREFNO

Attribute	Description	
Name	ORIGREFNO	
Datatype	String	
Description	Indicates Original Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LOC_DESC

Attribute	Description
Name	LOC_DESC

Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
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	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,S,A,H,K

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

Depr-Details

Attribute	Description	
Name	Depr-Details	
Datatype		
Description	Fixed Asset Contract Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCDEPRTX

Attribute	Description	
Name	ACCDEPRTX	
Datatype	Number	
Description	Indicates Depreciation Tax Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Depreciation Book Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRTX

Attribute	Description	
Name	YTDDEPRTX	
Datatype	Number	
Description	Indicates Year To Days Depreciation Tax	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRBK

Attribute	Description	
Name	YTDDEPRBK	
Datatype	Number	
Description	Indicates Year To Days Depreciation Book	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AQRDEPR

Attribute	Description	
Name	AQRDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LSTUPD**

Attribute	Description	
Name	LSTUPD	
Datatype	Date	
Description	Indicates Last Updated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVBOOK**

Attribute	Description	
Name	YOWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVTAX**

Attribute	Description	
Name	YOWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVBOOK**

Attribute	Description	
Name	CURRWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVTAX**

Attribute	Description	
Name	CURRWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Details

Attribute	Description						
Name	Asset-Details						
Datatype							
Description	Fixed Asset - Asset Item						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ITEMIDNO

Attribute	Description				
Name	ITEMIDNO				
Datatype	String				
Description	Indicates Item Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Asset Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ITEMCST

Attribute	Description				
Name	ITEMCST				
Datatype	Number				
Description	Indicates Item Cost				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	Date
Description	Indicates Expected Delivery Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSPCTD

Attribute	Description	
Name	INSPCTD	
Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description	Collection Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESC1

Attribute	Description	
Name	DESC1	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTITMCOST

Attribute	Description	
Name	TOTITMCOST	
Datatype	Number	
Description	Indicates Total Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FLDDES

Attribute	Description	
Name	FLDDES	
Datatype	String	
Description	Indicates Field Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASREFNO

Attribute	Description	
Name	ASREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASDESC

Attribute	Description	
Name	ASDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTLKAMT

Attribute	Description	
Name	TOTLKAMT	
Datatype	Number	
Description	Indicates Total Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adhoc-Booksch

Attribute	Description	
Name	Adhoc-Booksch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Book	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Adhoc-Taxsch

Attribute	Description						
Name	Adhoc-Taxsch						
Datatype							
Description	Fixed Asset - Adhoc Schedule Tax						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Xp-Linkages

Attribute	Description	
Name	Xp-Linkages	
Datatype		
Description	Fixed Asset Expense Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

XPREFNO

Attribute	Description	
Name	XPREFNO	
Datatype	String	
Description	Indicates Expense Processing Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VENDCD

Attribute	Description	
Name	VENDCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LNKDAMT

Attribute	Description	
Name	LNKDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description
------------------	--------------------

Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	

Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST1

Attribute		Description
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

ORDCUST2

Attribute		Description
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

ORDCUST3

Attribute		Description
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

ORDCUST4

Attribute		Description
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN1

Attribute	Description
Name	ULTBEN1

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

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		

Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREEXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description
-----------	-------------

Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description
------------------	--------------------

Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description
Name	LATESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description
Name	COMP MIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description
Name	FUNMIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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](#)

2.7.4.FA-DeleteFAContract-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
Contract-Details-PK
CONREFNO
Contract-Details-IO
CONREFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Details-IO

Attribute		Description
Name	Contract-Details-IO	
Datatype		
Description		

CONREFNO

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

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

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](#)

2.8.DeleteFASale

Deletion of Fixed Asset Sale

2.8.1.FA-DeleteFASale-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF
ASTDESC
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT

ORGREFNO
EVCONTREFNO
EVESN
EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY

TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL

ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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 Information about Full Request

[TOP](#)**Mainmasterdet-Full**

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)**ASTREFNO**

Attribute	Description				
Name	ASTREFNO				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)**CATEGORY**

Attribute	Description
-----------	-------------

Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALEAMT

Attribute	Description	
Name	SALEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPRTY

Attribute	Description	
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCNTREF

Attribute	Description	
Name	REVCNTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

Attribute	Description
Name	BKDT

Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTDT

Attribute	Description	
Name	CAPTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	

Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ORGREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ELREVESN

Attribute	Description
Name	ELREVESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ADACCDEPR**

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADYTDDEPRTX**

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADYTDDEPRBK**

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADACQDEPR**

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADLSTUPD**

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

Attribute	Description						
Name	Adv						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description
Name	RATECD

Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	String				
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,H,U,N</td></tr></tbody></table>	Restrictions	Description	enumeration	,H,U,N
	Restrictions	Description			
enumeration	,H,U,N				

[TOP](#)

RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	String				
Description	Indicates RTGS Network				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

PAYBY

Attribute	Description				
Name	PAYBY				
Datatype	String				
Description	Indicates Payment By Message : M Instrument : I Clearing : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMERNAME1

Attribute	Description	
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMERNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.8.2.FA-DeleteFASale-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

Mainmasterdet-IO

REFNO

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Information about IO Request

[TOP](#)**Mainmasterdet-IO**

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.8.3.FA-DeleteFASale-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT
ORGREFNO
EVCONTREFNO
EVESN

EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO

CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3

ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREEXT1

FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN

TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application

CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about Full Response

[TOP](#)

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

STATUS

Attribute	Description
Name	STATUS

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

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALEAMT

Attribute	Description	
Name	SALEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description
Name	SALEWROF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPRTY

Attribute	Description	
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXTREFNO

Attribute	Description
Name	EXTREFNO

Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

Attribute	Description	
Name	SECUPLSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

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

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTDT

Attribute	Description	
Name	CAPTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**SUSPDT**

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHARGSTAT**

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**STTLSTAT**

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ORGREFNO**

Attribute	Description
Name	ORGREFNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ELREVESN**

Attribute		Description
Name	ELREVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ELEVVALDT**

Attribute		Description
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ELMOD**

Attribute		Description
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ELNEWVERIND**

Attribute		Description
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ADREFNO**

Attribute		Description
Name	ADREFNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADACCDEPR

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRTX

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRBK

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADACQDEPR

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADLSTUPD

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

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

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRESS

Attribute	Description
-----------	-------------

Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

2.8.4.FA-DeleteFASale-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
Mainmasterdet-PK
REFNO
Mainmasterdet-IO
REFNO
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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

[TOP](#)**REFNO**

Attribute		Description
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Mainmasterdet-IO**

Attribute		Description
Name	Mainmasterdet-IO	
Datatype		
Description		

[TOP](#)**REFNO**

Attribute		Description
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**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](#)

2.9.DeleteFATsfr

DeleteFATsfr

2.9.1.FA-DeleteFATsfr-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF
ASTDESC
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT

ORGREFNO
EVCONTREFNO
EVESN
EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY

TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL

ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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

[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 Information about Full Request

[TOP](#)**Mainmasterdet-Full**

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ASTREFNO**

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CATEGORY**

Attribute	Description
-----------	-------------

Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TSFRAMT

Attribute	Description	
Name	TSFRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPRTY

Attribute	Description	
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute		Description
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute		Description
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute		Description
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

Attribute	Description	
Name	BKDT	

Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTDT

Attribute	Description	
Name	CAPTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	

Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ORGREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ELREVESN

Attribute	Description
Name	ELREVESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ADACCDEPR**

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADYTDDEPRTX**

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADYTDDEPRBK**

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADACQDEPR**

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADLSTUPD**

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

Attribute	Description						
Name	Adv						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description
Name	RATECD

Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	String				
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,H,U,N</td></tr></tbody></table>	Restrictions	Description	enumeration	,H,U,N
	Restrictions	Description			
enumeration	,H,U,N				

[TOP](#)

RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	String				
Description	Indicates RTGS Network				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

PAYBY

Attribute	Description				
Name	PAYBY				
Datatype	String				
Description	Indicates Payment By Message : M Instrument : I Clearing : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMERNAME1

Attribute	Description	
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMERNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute		Description
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute		Description
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute		Description
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute		Description
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.9.2.FA-DeleteFATsfr-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

Mainmasterdet-IO

REFNO

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Information about IO Request

[TOP](#)**Mainmasterdet-IO**

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.9.3.FA-DeleteFATsfr-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT
ORGREFNO
EVCONTREFNO
EVESN

EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO

CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3

ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREEXT1

FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTOMERNAME1
SNDRCUSTOMERNAME2
SNDRCUSTOMERNAME3
SNDRCUSTOMERNAME4
RCVRCUSTOMERNAME1
RCVRCUSTOMERNAME2
RCVRCUSTOMERNAME3
RCVRCUSTOMERNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARATION
REPRESENT1
REPRESENT2
REPRESENT3
REPRESENT4
RCVRACC

Misdetails

CONREFNO
LATESTN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN

TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application

CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 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}

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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 Information about Full Response

[TOP](#)

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

STATUS

Attribute	Description
Name	STATUS

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

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TSFRAMT

Attribute	Description	
Name	TSFRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description
Name	SALEWROF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPRTY

Attribute	Description	
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXTREFNO

Attribute	Description
Name	EXTREFNO

Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

Attribute	Description	
Name	SECUPLSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

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

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTD

Attribute	Description	
Name	CAPTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ORGREFNO

Attribute	Description
Name	ORGREFNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ELREVESN

Attribute	Description	
Name	ELREVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADACCDEPR

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRTX

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRBK

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADACQDEPR

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADLSTUPD

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

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

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRESS

Attribute	Description
-----------	-------------

Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute		Description
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute		Description
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute		Description
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute		Description
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute		Description
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute		Description
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute		Description
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute		Description
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

2.9.4.FA-DeleteFATsfr-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

Mainmasterdet-PK

REFNO

Mainmasterdet-IO

REFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

[TOP](#)**REFNO**

Attribute		Description
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Mainmasterdet-IO**

Attribute		Description
Name	Mainmasterdet-IO	
Datatype		
Description		

[TOP](#)**REFNO**

Attribute		Description
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**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](#)

2.10.DeleteFAWrof

DeleteFAWrof

2.10.1.FA-DeleteFAWrof-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF
ASTDESC
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT

ORGREFNO
EVCONTREFNO
EVESN
EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY

TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL

ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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

[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 Information about Full Request

[TOP](#)**Mainmasterdet-Full**

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ASTREFNO**

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CATEGORY**

Attribute	Description
-----------	-------------

Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WROFAMT

Attribute	Description	
Name	WROFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPRTY

Attribute		Description
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONSTAT

Attribute		Description
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

Attribute	Description
Name	BKDT

Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTDT

Attribute	Description	
Name	CAPTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	

Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ORGREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ELREVESN

Attribute	Description
Name	ELREVESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ADACCDEPR**

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADYTDDEPRTX**

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADYTDDEPRBK**

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADACQDEPR**

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADLSTUPD**

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

Attribute	Description						
Name	Adv						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description
Name	RATECD

Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	String				
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,H,U,N</td></tr></tbody></table>	Restrictions	Description	enumeration	,H,U,N
	Restrictions	Description			
enumeration	,H,U,N				

[TOP](#)

RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	String				
Description	Indicates RTGS Network				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

PAYBY

Attribute	Description				
Name	PAYBY				
Datatype	String				
Description	Indicates Payment By Message : M Instrument : I Clearing : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute		Description
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute		Description
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute		Description
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute		Description
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.10.2.FA-DeleteFAWrof-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

Mainmasterdet-IO

REFNO

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Information about IO Request

[TOP](#)**Mainmasterdet-IO**

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.10.3.FA-DeleteFAWrof-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT
ORGREFNO
EVCONTREFNO
EVESN

EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO

CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3

ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREEXT1

FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN

TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application

CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 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}

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about Full Response

[TOP](#)

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

STATUS

Attribute	Description
Name	STATUS

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

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WROFAMT

Attribute	Description	
Name	WROFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description
Name	SALEWROF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPRTY

Attribute	Description	
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXTREFNO

Attribute	Description
Name	EXTREFNO

Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

Attribute	Description	
Name	SECUPLSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

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

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTDT

Attribute	Description	
Name	CAPTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ORGREFNO

Attribute	Description
Name	ORGREFNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ELREVESN

Attribute	Description	
Name	ELREVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADACCDEPR

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRTX

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRBK

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADACQDEPR

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADLSTUPD

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

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

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRESS

Attribute	Description
-----------	-------------

Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute		Description
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute		Description
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute		Description
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute		Description
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

2.10.4.FA-DeleteFAWrof-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
Mainmasterdet-PK
REFNO
Mainmasterdet-IO
REFNO
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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

[TOP](#)**REFNO**

Attribute		Description
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Mainmasterdet-IO**

Attribute		Description
Name	Mainmasterdet-IO	
Datatype		
Description		

[TOP](#)**REFNO**

Attribute		Description
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**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](#)

2.11.DeleteProduct

Delete Product

2.11.1.FA-DeleteProduct-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

Product-Details-Full

PRDCD

PRDDESC

PRDTYP

PRDTYPDESC

PRDSLGL

PRDGRP

PRDGRPDESC

PRDSTRDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK
DEPRPROCESSINGREQTAX
REKEYREQ
REKEYASSETCST
REKEYCAPITDATE
REKEYDEPREEFFECTIVEDATE
CATGCLASSCD
CATGCLASSDESC
ASSTCATLIST
LOCCLASSCD
LOCCLASSDESC
LOCLIST
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Location-Details
 LOCATIONCD
 LOCDESC
Product-Catageory-Details
 CATGDISALLW
 DESCRIPTION
Product-Charges
 Charge-Details
 CHGTYP
 THRDPTYTY
 DRCRTYPE
 NTCNSINDI
 NETCONSPLSMINS
 SWIFTQLF
 SETTCCY
 DFTWAIV
 ALWRULAMND
 AMNDAFTRASSOC
 ALWAMTAMND
 AMNDAFTRAPPL
 STPASOCIATN
 ADVCHG
 CAPTLIZE
 DISCACCRAPLB
 PROPREQD

DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC

Product-Events

CLASCD
CLASDESC

Event-Details

EVNTCD
EVENTDESC

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

Role-To-Head-Mapping

CLASCD
CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about Full Request

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Indicates Fixed Asset Product Deletion details

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates the Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	

Datatype	Number	
Description	Indicates the Stop Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code of Exchange Rate Variance Mid Rate : M Buy/Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPPRFERED

Attribute	Description	
Name	RATETYPPRFERED	
Datatype	String	
Description	Indicates the Rate Type of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURCHASEORDERISSUEREQ

Attribute	Description	
Name	PURCHASEORDERISSUEREQ	
Datatype	String	
Description	Indicates Purchase Order Required Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPREPROCESSINGREQBOOK

Attribute	Description	
Name	DEPREPROCESSINGREQBOOK	
Datatype	String	
Description	Indicates Depreciation Processing Required For Book Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPRPROCESSINGREQTAX

Attribute	Description	
Name	DEPRPROCESSINGREQTAX	
Datatype	String	
Description	Indicates Depreciation Processing Required For Tax Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	String	
Description	Indicates Rekey Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYASSETCST

Attribute	Description	
Name	REKEYASSETCST	
Datatype	String	
Description	Indicates Rekey Required for Asset Cost Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYCAPITDATE

Attribute	Description	
Name	REKEYCAPITDATE	
Datatype	String	
Description	Indicates Capitalization Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYDEPREEFFECTIVEDATE

Attribute	Description	
Name	REKEYDEPREEFFECTIVEDATE	
Datatype	String	
Description	Indicates Depreciation Effective Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CATGCLASSCD

Attribute	Description	
Name	CATGCLASSCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGCLASSDESC

Attribute	Description	
Name	CATGCLASSDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ASSTCATLIST

Attribute	Description	
Name	ASSTCATLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

LOCLASSCD

Attribute	Description	
Name	LOCLASSCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCLASSDESC

Attribute	Description	
Name	LOCLASSDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LOCLIST

Attribute	Description	
Name	LOCLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Location-Details

Attribute	Description	
Name	Location-Details	
Datatype		
Description	Includes Location deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LOCATIONCD

Attribute	Description	
Name	LOCATIONCD	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCDESC

Attribute	Description	
Name	LOCDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Product-Catageory-Details

Attribute	Description	
Name	Product-Catageory-Details	
Datatype		
Description	Includes Product Category deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDISALLW

Attribute	Description	
Name	CATGDISALLW	
Datatype	String	
Description	Indicates Category Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

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

[TOP](#)

CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

[TOP](#)

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	

Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description
------------------	--------------------

Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description				
Name	DISCNTBASIS				
Datatype	String				
Description	Indicates Discount Basis Inflow : I Outflow : O				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,O,
	Restrictions	Description			
enumeration	I,O,				

[TOP](#)

DFTRULE

Attribute	Description				
Name	DFTRULE				
Datatype	String				
Description	Indicates Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

EVNTFRASSC

Attribute	Description				
Name	EVNTFRASSC				
Datatype	String				
Description	Indicates Event For Association				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

EVNTFRAPPL

Attribute	Description				
Name	EVNTFRAPPL				
Datatype	String				
Description	Indicates Event For Application				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

EVNTFRLIQ

Attribute	Description				
Name	EVNTFRLIQ				
Datatype	String				
Description	Indicates Event For Liquidation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BASISAMNTTAG

Attribute	Description				
Name	BASISAMNTTAG				
Datatype	String				
Description	Indicates Basis Amount Tag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

BASICAMTTGDESC

Attribute	Description				
Name	BASICAMTTGDESC				
Datatype	String				
Description	Indicates Basis Amount Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

ACCRREQD

Attribute	Description
-----------	-------------

Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTLIQDDDESC

Attribute	Description	
Name	EVNTLIQDDDESC	
Datatype	String	

Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description
-----------	-------------

Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head mapping deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description
-----------	-------------

Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency restrictions deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description				
Name	BRNNAME				
Datatype	String				
Description	Indicates Branch Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

Attribute	Description				
Name	BGTDLCCY				
Datatype	String				
Description	Indicates Currency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Fields

Attribute	Description
Name	Product-Fields

Datatype		
Description	Includes Product Fields deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Includes Product MIS deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description
------------------	--------------------

Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

2.11.2.FA-DeleteProduct-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

Product-Details-IO

PRDCD

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Information about IO Request

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates Fixed Asset Product Deletion-IO details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.11.3.FA-DeleteProduct-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

Product-Details-Full

PRDCD

PRDESC

PRDTYP

PRDTYPDESC

PRDSL

PRDGRP

PRDGRPDESC

PRDSTRDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST
REKEYCAPITDATE
REKEYDEPREEFFECTIVEDATE
CATGCLASSCD
CATGCLASSDESC
ASSTCATLIST
LOCCLASSCD
LOCCLASSDESC
LOCLIST
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Location-Details
 LOCATIONCD
 LOCDESC
Product-Catageory-Details
 CATGDISALLW
 DESCRIPTION
Product-Charges
 Charge-Details
 CHGTYP
 THRDPTYTY
 DRCRTYPE
 NTCNSINDI
 NETCONSPLSMINS
 SWIFTQLF
 SETTCCY
 DFTWAIV
 ALWRULAMND
 AMNDAFTRASSOC
 ALWAMTAMND
 AMNDAFTRAPPL
 STPASOCIATN
 ADVCHG
 CAPTLIZE
 DISCACCRAPLB
 PROPREQD
 DISCNTBASIS
 DFTRULE
 COMPNT

EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC

Product-Events

CLASCD
CLASDESC

Event-Details

EVNTCD
EVENTDESC

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

Role-To-Head-Mapping

CLASCD
CLASDESC

Mapping-Details

ACCTRL
ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

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 Information about Full Response	

[TOP](#)**Product-Details-Full**

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description	Indicates Fixed Asset Product Deletion details	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates the Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit of Exchange Rate Variance	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates the Stop Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code of Exchange Rate Variance Mid Rate : M Buy/Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURCHASEORDERISSUEREQ

Attribute	Description				
Name	PURCHASEORDERISSUEREQ				
Datatype	String				
Description	Indicates Purchase Order Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEPREPROCESSINGREQBOOK

Attribute	Description				
Name	DEPREPROCESSINGREQBOOK				
Datatype	String				
Description	Indicates Depreciation Processing Required For Book Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEPRPROCESSINGREQTAX

Attribute	Description				
Name	DEPRPROCESSINGREQTAX				
Datatype	String				
Description	Indicates Depreciation Processing Required For Tax Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REKEYREQ

Attribute	Description				
Name	REKEYREQ				
Datatype	String				
Description	Indicates Rekey Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REKEYASSETCST

Attribute	Description	
Name	REKEYASSETCST	
Datatype	String	
Description	Indicates Rekey Required for Asset Cost Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYCAPITDATE

Attribute	Description	
Name	REKEYCAPITDATE	
Datatype	String	
Description	Indicates Capitalization Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYDEPREEFFECTIVEDATE

Attribute	Description	
Name	REKEYDEPREEFFECTIVEDATE	
Datatype	String	
Description	Indicates Depreciation Effective Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CATGCLASSCD

Attribute	Description	
Name	CATGCLASSCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGCLASSDESC

Attribute	Description				
Name	CATGCLASSDESC				
Datatype	String				
Description	Indicates Class Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

ASSTCATLIST

Attribute	Description				
Name	ASSTCATLIST				
Datatype	String				
Description	Indicates Restriction Type Allowed : A Disallowed : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

LOCLASSCD

Attribute	Description				
Name	LOCLASSCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

LOCLASSDESC

Attribute	Description				
Name	LOCLASSDESC				
Datatype	String				
Description	Indicates Class Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

LOCLIST

Attribute	Description	
Name	LOCLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Location-Details

Attribute	Description
Name	Location-Details

Datatype		
Description	Includes Location deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOCATIONCD

Attribute	Description	
Name	LOCATIONCD	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCDESC

Attribute	Description	
Name	LOCDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Product-Catageory-Details

Attribute	Description	
Name	Product-Catageory-Details	
Datatype		
Description	Includes Product Category deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDISALLW

Attribute	Description	
Name	CATGDISALLW	
Datatype	String	
Description	Indicates Category Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges deatils	
Attributes	Attribute	Description
	minOccurs	0

Charge-Details

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

CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type	
	Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events deatils	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute		Description
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head mapping deatils	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency restrictions deatils	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

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

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Fields

Attribute	Description				
Name	Product-Fields				
Datatype					
Description	Includes Product Fields deatils				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Field-Details

Attribute	Description						
Name	Field-Details						
Datatype							
Description	Indicates Field Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Includes Product MIS deatils				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

MISGRP

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute		Description
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute		Description
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	

Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes 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 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](#)

2.11.4.FA-DeleteProduct-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

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Indicates Fixed Asset Product Deletion-Primary key details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Product-Details-IO**

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description	Indicates Fixed Asset Product Deletion-IO details	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes 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 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](#)

2.12.ModifyFAContract

Modification of Fixed Asset Contract

2.12.1.FA-ModifyFAContract-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

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ACCDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT
CAPITDT
EFFDEPRDT
USELIFUN
USEFLIF
SUSPDEPR
SUSPDT
ORIGREFNO
PRDESC
LOC_DESC
MAKER
MAKERDT
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT

Depr-Details

ASTREFNO
ACCDEPRTX
ACCDEPRBK
YTDDEPRTX
YTDDEPRBK
AQRDEPR
LSTUPD
YOWDVBOOK
YOWDVTAX
CURRWDVBOOK
CURRWDVTAX

Asset-Details

ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Asset

ASSTREFNO
DESC1
TOTITMCOST
ASTREFNO
FLDDES
ASREFNO
ASDESC

TOTLKAMT
Adhoc-Booksch
YEAR
RTPRD
Adhoc-Taxsch
YEAR
RTPRD
Xp-Linkages
XPREFNO
VENDCD
LNKDAMT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2

SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC

COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWTHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3

SNDRRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9

MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER

DISACCRAPPL
 ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about Full Request

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	String				
Description	Indicates the User Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

VERNUM

Attribute	Description	
Name	VERNUM	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGRY

Attribute	Description	
Name	CATGRY	
Datatype	String	

Description	Indicates GL Category Asset : 1 Liability : 2 Income : 3 Expense : 4 Contingent Asset : 5 Contingent Liability : 6 Memo : 7 Position : 8 Position Equivalent : 9	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASSTCCY

Attribute	Description	
Name	ASSTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSTCST

Attribute	Description	
Name	ASSTCST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AQQRDDEPR

Attribute	Description	
Name	AQQRDDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

[TOP](#)

BOOKDT

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

[TOP](#)

ACQSTNDT

Attribute	Description	
Name	ACQSTNDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITDT

Attribute	Description	
Name	CAPITDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPRDT

Attribute	Description	
Name	EFFDEPRDT	
Datatype	Date	
Description	Indicates Effective Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USELIFUN

Attribute	Description	
Name	USELIFUN	
Datatype	String	
Description	Indicates Useful Life Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,M

[TOP](#)

USEFLIF

Attribute	Description	
Name	USEFLIF	
Datatype	Number	
Description	Indicates Useful Life	
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

ORIGREFNO

Attribute	Description	
Name	ORIGREFNO	
Datatype	String	
Description	Indicates Original Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LOC_DESC

Attribute	Description
Name	LOC_DESC

Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
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	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,S,A,H,K

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

Depr-Details

Attribute	Description	
Name	Depr-Details	
Datatype		
Description	Fixed Asset Contract Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCDEPRTX

Attribute	Description	
Name	ACCDEPRTX	
Datatype	Number	
Description	Indicates Depreciation Tax Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Depreciation Book Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRTX

Attribute	Description	
Name	YTDDEPRTX	
Datatype	Number	
Description	Indicates Year To Days Depreciation Tax	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRBK

Attribute	Description	
Name	YTDDEPRBK	
Datatype	Number	
Description	Indicates Year To Days Depreciation Book	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AQRDEPR

Attribute	Description	
Name	AQRDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LSTUPD**

Attribute	Description	
Name	LSTUPD	
Datatype	Date	
Description	Indicates Last Updated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVBOOK**

Attribute	Description	
Name	YOWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVTAX**

Attribute	Description	
Name	YOWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVBOOK**

Attribute	Description	
Name	CURRWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVTAX**

Attribute	Description	
Name	CURRWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Details

Attribute	Description						
Name	Asset-Details						
Datatype							
Description	Fixed Asset - Asset Item						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ITEMIDNO

Attribute	Description				
Name	ITEMIDNO				
Datatype	String				
Description	Indicates Item Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Asset Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ITEMCST

Attribute	Description				
Name	ITEMCST				
Datatype	Number				
Description	Indicates Item Cost				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	Date
Description	Indicates Expected Delivery Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSPCTD

Attribute	Description	
Name	INSPCTD	
Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description	Collection Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESC1

Attribute	Description	
Name	DESC1	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTITMCOST

Attribute	Description	
Name	TOTITMCOST	
Datatype	Number	
Description	Indicates Total Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FLDDES

Attribute	Description	
Name	FLDDES	
Datatype	String	
Description	Indicates Field Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASREFNO

Attribute	Description	
Name	ASREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASDESC

Attribute	Description	
Name	ASDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTLKAMT

Attribute	Description	
Name	TOTLKAMT	
Datatype	Number	
Description	Indicates Total Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adhoc-Booksch

Attribute	Description	
Name	Adhoc-Booksch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Book	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Adhoc-Taxsch

Attribute	Description						
Name	Adhoc-Taxsch						
Datatype							
Description	Fixed Asset - Adhoc Schedule Tax						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Xp-Linkages

Attribute	Description	
Name	Xp-Linkages	
Datatype		
Description	Fixed Asset Expense Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

XPREFNO

Attribute	Description	
Name	XPREFNO	
Datatype	String	
Description	Indicates Expense Processing Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VENDCD

Attribute	Description	
Name	VENDCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LNKDAMT

Attribute	Description	
Name	LNKDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description
------------------	--------------------

Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	

Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN1

Attribute	Description
Name	ULTBEN1

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

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute		Description
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COUNTRCLGNW

Attribute		Description
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute		Description
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute		Description
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREEXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description
-----------	-------------

Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description
------------------	--------------------

Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute		Description
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute		Description
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute		Description
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute		Description
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute		Description
Name	CONREFNO	

Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description
Name	LATESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description
Name	COMP MIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description
Name	FUNMIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.12.2.FA-ModifyFAContract-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

Contract-Details-IO

CONREFNO

USEREFNO

CATGRY

LOCN

ACCDESC

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF

SUSPDEPR

SUSPDT

SUBSYSSTAT

MAKER

MAKERDT

CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
CTCONSTAT
CTAUTHSTAT
EVESN
EVMOD
EVCONTREFNO
EVEVNTDT
EVEVCD
NEWVERIND
REVESN
EVVALDT

Asset-Details

ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Adhoc-Booksch

YEAR
DEPRTYP

Adhoc-Taxsch

YEAR
DEPRTYP

Xp-Linkages

XPREFNO
VENDCD
LNKDAMT

Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERC

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTOMER1

SNDRCUSTOMER2

SNDRCUSTOMER3

SNDRCUSTOMER4

RCVRCUSTOMER1

RCVRCUSTOMER2

RCVRCUSTOMER3

RCVRCUSTOMER4

SNDRRCVRRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO
LATEVNSEQNO
LATVERNO

Advice-Details

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1

TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Charges
LATEVNSEQNO
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE

WAIVER
 DISACCRAPPL
 ACCRREQD
 DESC
Charge-Application
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
Charge-Liquidation
 CHRGCCY
 CHRGAMT
 LIQDSTAT

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about IO Request

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String

Description	Indicates GL Category Asset : 1 Liability : 2 Income : 3 Expense : 4 Contingent Asset : 5 Contingent Liability : 6 Memo : 7 Position : 8 Position Equivalent : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description
Name	STAT

Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQSTNDT

Attribute	Description	
Name	ACQSTNDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITDT

Attribute	Description	
Name	CAPITDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPRDT

Attribute	Description	
Name	EFFDEPRDT	
Datatype	Date	
Description	Indicates Effective Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USELIFUN

Attribute	Description	
Name	USELIFUN	

Datatype	String	
Description	Indicates Useful Life Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,M

[TOP](#)

USEFLIF

Attribute	Description	
Name	USEFLIF	
Datatype	Number	
Description	Indicates Useful Life	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	String	
Description	Indicates the Subsystem Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
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	35

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,V,S,A,H,K</td></tr></tbody></table>	Restrictions	Description	enumeration	,V,S,A,H,K
	Restrictions	Description			
enumeration	,V,S,A,H,K				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	,A,U
	Restrictions	Description			
enumeration	,A,U				

[TOP](#)

CTCONSTAT

Attribute	Description				
Name	CTCONSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CTAUTHSTAT

Attribute	Description				
Name	CTAUTHSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVMOD

Attribute	Description	
Name	EVMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVCD

Attribute	Description
Name	EVEVCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEWVERIND

Attribute	Description	
Name	NEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVESN

Attribute	Description	
Name	REVESN	
Datatype	Number	
Description	Indicates Reverse Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVVALDT

Attribute	Description	
Name	EVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Details

Attribute	Description	
Name	Asset-Details	
Datatype		
Description	Fixed Asset - Asset Item	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ITEMIDNO

Attribute	Description
------------------	--------------------

Name	ITEMIDNO	
Datatype	String	
Description	Indicates Item Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITEMCST

Attribute	Description	
Name	ITEMCST	
Datatype	Number	
Description	Indicates Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDELDT

Attribute	Description	
Name	EXPDELDT	
Datatype	Date	
Description	Indicates Expected Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INSPCTD**

Attribute	Description	
Name	INSPCTD	
Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**REMRKS**

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Adhoc-Booksch**

Attribute	Description	
Name	Adhoc-Booksch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Book	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**YEAR**

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description	Indicates Schedule For Book Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPRTYP**

Attribute	Description	
Name	DEPRTYP	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Adhoc-Taxsch

Attribute	Description	
Name	Adhoc-Taxsch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Tax	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEAR

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description	Indicates Schedule For Book Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRTYP

Attribute	Description	
Name	DEPRTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Xp-Linkages

Attribute	Description	
Name	Xp-Linkages	
Datatype		
Description	Fixed Asset Expense Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

XPREFNO

Attribute	Description				
Name	XPREFNO				
Datatype	String				
Description	Indicates Expense Processing Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

VENDCD

Attribute	Description				
Name	VENDCD				
Datatype	String				
Description	Indicates Vendor Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

LNKDAMT

Attribute	Description				
Name	LNKDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Includes the Settlements Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description
------------------	--------------------

Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ERIAMT**

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GENMSG**

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RATECD**

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description
Name	ITIMEIND1

Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description	
Name	RCVRCUSTOMERNAME2	

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISGRP

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

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

PROCALMTH

Attribute	Description	
Name	PROCALMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description
Name	REFXRATE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute		Description
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute		Description
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute		Description
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description
Name	FUNDMIS4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description	Includes the Transaction UDF Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Includes the Charges Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description
------------------	--------------------

Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	

Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

LIQDSTAT

Attribute	Description
Name	LIQDSTAT

Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.12.3.FA-ModifyFAContract-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

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ACCDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN
USEFLIF
SUSPDEPR
SUSPDT
ORIGREFNO
PRDESC
LOC_DESC
MAKER
MAKERDT
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT

Depr-Details

ASTREFNO
ACCDEPRTX
ACCDEPRBK
YTDDEPRTX
YTDDEPRBK
AQRDEPR
LSTUPD
YOWDVBOOK
YOWDVTAX
CURRWDVBOOK
CURRWDVTAX

Asset-Details

ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Asset

ASSTREFNO
DESC1
TOTITMCOST
ASTREFNO
FLDDDES
ASREFNO
ASDESC
TOTLKAMT

Adhoc-Booksch

YEAR

RTPRD
Adhoc-Taxsch
YEAR
RTPRD
Xp-Linkages
XPREFNO
VENDCD
LNKDAMT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5

COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID

POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2

RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2

TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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
	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]*

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=+!]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

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 Information about Full Response

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	String				
Description	Indicates External Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

VERNUM

Attribute	Description				
Name	VERNUM				
Datatype	Number				
Description	Indicates Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String

Description	Indicates GL Category Asset : 1 Liability : 2 Income : 3 Expense : 4 Contingent Asset : 5 Contingent Liability : 6 Memo : 7 Position : 8 Position Equivalent : 9	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASSTCCY

Attribute	Description	
Name	ASSTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSTCST

Attribute	Description	
Name	ASSTCST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AQQRDDEPR

Attribute	Description	
Name	AQQRDDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

[TOP](#)

BOOKDT

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

[TOP](#)

ACQSTNDT

Attribute	Description	
Name	ACQSTNDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITDT

Attribute	Description	
Name	CAPITDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPRDT

Attribute	Description	
Name	EFFDEPRDT	
Datatype	Date	
Description	Indicates Effective Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USELIFUN

Attribute	Description	
Name	USELIFUN	
Datatype	String	
Description	Indicates Useful Life Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,M

[TOP](#)

USEFLIF

Attribute	Description	
Name	USEFLIF	
Datatype	Number	
Description	Indicates Useful Life	
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

ORIGREFNO

Attribute	Description	
Name	ORIGREFNO	
Datatype	String	
Description	Indicates Original Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LOC_DESC

Attribute	Description
Name	LOC_DESC

Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
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	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,S,A,H,K

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

Depr-Details

Attribute	Description	
Name	Depr-Details	
Datatype		
Description	Fixed Asset Contract Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCDEPRTX

Attribute	Description	
Name	ACCDEPRTX	
Datatype	Number	
Description	Indicates Depreciation Tax Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Depreciation Book Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRTX

Attribute	Description	
Name	YTDDEPRTX	
Datatype	Number	
Description	Indicates Year To Days Depreciation Tax	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRBK

Attribute	Description	
Name	YTDDEPRBK	
Datatype	Number	
Description	Indicates Year To Days Depreciation Book	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AQRDEPR

Attribute	Description	
Name	AQRDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LSTUPD**

Attribute	Description	
Name	LSTUPD	
Datatype	Date	
Description	Indicates Last Updated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVBOOK**

Attribute	Description	
Name	YOWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVTAX**

Attribute	Description	
Name	YOWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVBOOK**

Attribute	Description	
Name	CURRWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVTAX**

Attribute	Description	
Name	CURRWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Details

Attribute	Description						
Name	Asset-Details						
Datatype							
Description	Fixed Asset - Asset Item						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ITEMIDNO

Attribute	Description				
Name	ITEMIDNO				
Datatype	String				
Description	Indicates Item Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Asset Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ITEMCST

Attribute	Description				
Name	ITEMCST				
Datatype	Number				
Description	Indicates Item Cost				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	Date
Description	Indicates Expected Delivery Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSPCTD

Attribute	Description	
Name	INSPCTD	
Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description	Collection Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESC1

Attribute	Description	
Name	DESC1	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTITMCOST

Attribute	Description	
Name	TOTITMCOST	
Datatype	Number	
Description	Indicates Total Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FLDDES

Attribute	Description	
Name	FLDDES	
Datatype	String	
Description	Indicates Field Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASREFNO

Attribute	Description	
Name	ASREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASDESC

Attribute	Description	
Name	ASDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTLKAMT

Attribute	Description	
Name	TOTLKAMT	
Datatype	Number	
Description	Indicates Total Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adhoc-Booksch

Attribute	Description	
Name	Adhoc-Booksch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Book	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Adhoc-Taxsch

Attribute	Description						
Name	Adhoc-Taxsch						
Datatype							
Description	Fixed Asset - Adhoc Schedule Tax						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Xp-Linkages

Attribute	Description						
Name	Xp-Linkages						
Datatype							
Description	Fixed Asset Expense Linkage						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

XPREFNO

Attribute	Description				
Name	XPREFNO				
Datatype	String				
Description	Indicates Expense Processing Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

VENDCD

Attribute	Description				
Name	VENDCD				
Datatype	String				
Description	Indicates Vendor Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

LNKDAMT

Attribute	Description				
Name	LNKDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description
------------------	--------------------

Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	

Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	

Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN1

Attribute	Description
Name	ULTBEN1

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

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREEXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description
-----------	-------------

Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRRCVRINFO1

Attribute	Description
------------------	--------------------

Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute		Description
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute		Description
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute		Description
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute		Description
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute		Description
Name	CONREFNO	

Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description
Name	LATESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description
Name	COMP MIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute		Description
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute		Description
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute		Description
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute		Description
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description
Name	FUNMIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIQDIND

Attribute	Description				
Name	LIQDIND				
Datatype	String				
Description	Indicates Liquidated Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Charge-Liquidation

Attribute	Description						
Name	Charge-Liquidation						
Datatype							
Description	Includes Charge Liquidation details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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](#)

2.12.4.FA-ModifyFAContract-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

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

USEREFNO

CATGRY

LOCN

ACCDESC

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF

SUSPDEPR

SUSPDT

SUBSYSSTAT
MAKER
MAKERDT
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
CTCONSTAT
CTAUTHSTAT
EVESN
EVMOD
EVCONTREFNO
EVEVNTDT
EVEVCD
NEWVERIND
REVESN
EVVALDT

Asset-Details

ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Adhoc-Booksch

YEAR
DEPRYP

Adhoc-Taxsch

YEAR
DEPRYP

Xp-Linkages

XPREFNO
VENDCD
LNKDAMT

Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY

ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
CONTREFNO
ESN
COMPNT
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

AMTTAG
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD

ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO
LATEVNSEQNO
LATVERNO

Advice-Details

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3

COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Charges
LATEVNSEQNO
CONREFNO
Charge-Association

COMPNT
 CREATESN
 RULE
 WAIVER
 DISACCRAPPL
 ACCRREQD
 DESC

Charge-Application

COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND

Charge-Liquidation

CHRGCCY
 CHRGAMT
 LIQDSTAT

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Contract-Details-PK**

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATGRY

Attribute	Description	
Name	CATGRY	
Datatype	String	
Description	Indicates GL Category	
	Asset : 1 Liability : 2 Income : 3 Expense : 4 Contingent Asset : 5 Contingent Liability : 6 Memo : 7 Position : 8 Position Equivalent : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

BOOKDT

Attribute	Description
Name	BOOKDT

Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQSTNDT

Attribute	Description	
Name	ACQSTNDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITDT

Attribute	Description	
Name	CAPITDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPRDT

Attribute	Description	
Name	EFFDEPRDT	
Datatype	Date	
Description	Indicates Effective Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USELIFUN

Attribute	Description	
Name	USELIFUN	
Datatype	String	
Description	Indicates Useful Life Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,M

[TOP](#)

USEFLIF

Attribute	Description	
Name	USEFLIF	

Datatype	Number	
Description	Indicates Useful Life	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	String	
Description	Indicates the Subsystem Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
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	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,S,A,H,K

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

CTCONSTAT

Attribute	Description	
Name	CTCONSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CTAUTHSTAT

Attribute	Description	
Name	CTAUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EVMOD

Attribute	Description
Name	EVMOD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVCD

Attribute	Description	
Name	EVEVCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEWVERIND

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVESN

Attribute	Description	
Name	REVESN	
Datatype	Number	
Description	Indicates Reverse Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVVALDT

Attribute	Description	
Name	EVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Details

Attribute	Description	
Name	Asset-Details	
Datatype		
Description	Fixed Asset - Asset Item	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ITEMIDNO

Attribute	Description	
Name	ITEMIDNO	
Datatype	String	
Description	Indicates Item Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	

Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITEMCST

Attribute	Description	
Name	ITEMCST	
Datatype	Number	
Description	Indicates Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDELDT

Attribute	Description	
Name	EXPDELDT	
Datatype	Date	
Description	Indicates Expected Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSPCTD

Attribute	Description	
Name	INSPCTD	
Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMRKS

Attribute	Description				
Name	REMRKS				
Datatype	String				
Description	Indicates Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Adhoc-Booksch

Attribute	Description						
Name	Adhoc-Booksch						
Datatype							
Description	Fixed Asset - Adhoc Schedule Book						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DEPRTYP

Attribute	Description				
Name	DEPRTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Adhoc-Taxsch

Attribute	Description
Name	Adhoc-Taxsch
Datatype	
Description	Fixed Asset - Adhoc Schedule Tax

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEAR

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description	Indicates Schedule For Book Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPRTYP

Attribute	Description	
Name	DEPRTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	1

[TOP](#)

Xp-Linkages

Attribute	Description	
Name	Xp-Linkages	
Datatype		
Description	Fixed Asset Expense Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

XPREFNO

Attribute	Description	
Name	XPREFNO	
Datatype	String	
Description	Indicates Expense Processing Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	16

[TOP](#)

VENDCD

Attribute	Description	
Name	VENDCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LNKDAMT

Attribute	Description	
Name	LNKDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description	
Name	RCVRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME3

Attribute	Description
Name	RCVRCUSTOMERNAME3

Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRRCVRPART

Attribute	Description	
Name	SNDRRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description
-----------	-------------

Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

COSTCD4

Attribute	Description
-----------	-------------

Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description
Name	COMPMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIQDIND

Attribute	Description				
Name	LIQDIND				
Datatype	String				
Description	Indicates Liquidated Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Charge-Liquidation

Attribute	Description						
Name	Charge-Liquidation						
Datatype							
Description	Includes Charge Liquidation details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQDSTAT

Attribute	Description				
Name	LIQDSTAT				
Datatype	String				
Description	Indicates Liquidated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

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
	minOccurs	0

[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
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.ModifyFASale

Modification of Fixed Asset Sale

2.13.1.FA-ModifyFASale-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF
ASTDESC
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT

ORGREFNO
EVCONTREFNO
EVESN
EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY

TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL

ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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

[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 Information about Full Request

[TOP](#)**Mainmasterdet-Full**

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ASTREFNO**

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CATEGORY**

Attribute	Description
-----------	-------------

Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALEAMT

Attribute	Description	
Name	SALEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPRTY

Attribute		Description
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONSTAT

Attribute		Description
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

Attribute	Description
Name	BKDT

Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTDT

Attribute	Description	
Name	CAPTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	

Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ORGREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ELREVESN

Attribute	Description
Name	ELREVESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ADACCDEPR**

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADYTDDEPRTX**

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADYTDDEPRBK**

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADACQDEPR**

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADLSTUPD**

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

Attribute	Description						
Name	Adv						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description
Name	RATECD

Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	String				
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,H,U,N</td></tr></tbody></table>	Restrictions	Description	enumeration	,H,U,N
	Restrictions	Description			
enumeration	,H,U,N				

[TOP](#)

RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	String				
Description	Indicates RTGS Network				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

PAYBY

Attribute	Description				
Name	PAYBY				
Datatype	String				
Description	Indicates Payment By Message : M Instrument : I Clearing : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description	
Name	RCVRCUSTOMERNAME2	

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.13.2.FA-ModifyFASale-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

Mainmasterdet-IO

REFNO

SUBSYSSTAT

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERC

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD
REFRATECD

COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
LATEVNSEQNO
CONREFNO
Charge-Association

COMPNT
 CREATESN
 RULE
 WAIVER
 DISACCRAPPL
 ACCRREQD
 DESC

Charge-Application

COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND

Charge-Liquidation

CHRGCCY
 CHRGAMT
 LIQDSTAT

TXNUDFDETAILS

FLDNAME
 FLDVAL

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]*

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=+!]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

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 Information about IO Request

[TOP](#)

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	String	
Description	Indicates the Subsystem Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SALEAMT

Attribute	Description				
Name	SALEAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description	Indicates Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

VALDATE

Attribute	Description				
Name	VALDATE				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OFFINCHARGE

Attribute	Description				
Name	OFFINCHARGE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description	
Name	SALEWROF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ACCCY**

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXRATE**

Attribute		Description
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETIND**

Attribute		Description
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ERICCY**

Attribute		Description
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ERIAMT**

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	

Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description				
Name	TRNSTYPCD				
Datatype	String				
Description	Indicates Transaction Code of Time Indicators				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

[TOP](#)

REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	String				
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	String				
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	String				
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2

Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3

Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	

Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	

Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.13.3.FA-ModifyFASale-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT
ORGREFNO
EVCONTREFNO
EVESN

EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO

CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3

ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREEXT1

FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN

TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application

CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 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}

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about Full Response

[TOP](#)

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

STATUS

Attribute	Description
Name	STATUS

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

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALEAMT

Attribute	Description	
Name	SALEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description
Name	SALEWROF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPRTY

Attribute	Description	
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXTREFNO

Attribute	Description
Name	EXTREFNO

Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

Attribute	Description	
Name	SECUPLSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

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

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTD

Attribute	Description	
Name	CAPTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ORGREFNO

Attribute	Description
Name	ORGREFNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ELREVESN

Attribute		Description
Name	ELREVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ELEVVALDT

Attribute		Description
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

ELMOD

Attribute		Description
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ELNEWVERIND

Attribute		Description
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ADREFNO

Attribute		Description
Name	ADREFNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADACCDEPR

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRTX

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRBK

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADACQDEPR

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADLSTUPD

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

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

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRESS

Attribute	Description
------------------	--------------------

Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

2.13.4.FA-ModifyFASale-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

Mainmasterdet-PK

REFNO

Mainmasterdet-IO

REFNO

SUBSYSSTAT

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERC

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH

REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

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=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	String	
Description	Indicates the Subsystem Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SALEAMT

Attribute	Description	
Name	SALEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALIDATE

Attribute	Description	
Name	VALIDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description	
Name	SALEWROF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

AUTHBY

Attribute	Description	
Name	AUTHBY	
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

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	String				
Description	Indicates tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACCBRN

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description	Indicates Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

EXRATE

Attribute	Description
-----------	-------------

Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	

Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description
Name	Misdetails

Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

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

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute		Description
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute		Description
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	

Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description	Includes the Transaction UDF Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

2.14.ModifyFATsfr

ModifyFATsfr

2.14.1.FA-ModifyFATsfr-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF
ASTDESC
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT

ORGREFNO
EVCONTREFNO
EVESN
EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY

TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL

ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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

[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 Information about Full Request

[TOP](#)**Mainmasterdet-Full**

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ASTREFNO**

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CATEGORY**

Attribute	Description
-----------	-------------

Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TSFRAMT

Attribute	Description	
Name	TSFRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPRTY

Attribute		Description
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONSTAT

Attribute		Description
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCNTREF

Attribute	Description	
Name	REVCNTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

Attribute	Description
Name	BKDT

Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTDT

Attribute	Description	
Name	CAPTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	

Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ORGREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ELREVESN

Attribute	Description
Name	ELREVESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADACCDEPR

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRTX

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRBK

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADACQDEPR

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADLSTUPD

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

Attribute	Description						
Name	Adv						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description
Name	RATECD

Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	String				
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,H,U,N</td></tr></tbody></table>	Restrictions	Description	enumeration	,H,U,N
	Restrictions	Description			
enumeration	,H,U,N				

[TOP](#)

RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	String				
Description	Indicates RTGS Network				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

PAYBY

Attribute	Description				
Name	PAYBY				
Datatype	String				
Description	Indicates Payment By Message : M Instrument : I Clearing : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMERNAME1

Attribute	Description	
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMERNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.14.2.FA-ModifyFATsfr-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

Mainmasterdet-IO

REFNO

SUBSYSSTAT

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERC

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD
REFRATECD

COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
LATEVNSEQNO
CONREFNO
Charge-Association

COMPNT
 CREATESN
 RULE
 WAIVER
 DISACCRAPPL
 ACCRREQD
 DESC

Charge-Application

COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND

Charge-Liquidation

CHRGCCY
 CHRGAMT
 LIQDSTAT

TXNUDFDETAILS

FLDNAME
 FLDVAL

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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]*

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=+!]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

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 Information about IO Request

[TOP](#)

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	String	
Description	Indicates the Subsystem Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

TSFRAMT

Attribute	Description				
Name	TSFRAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description	Indicates Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

VALDATE

Attribute	Description				
Name	VALDATE				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OFFINCHARGE

Attribute	Description				
Name	OFFINCHARGE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description	
Name	SALEWROF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ERICCY**

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ERIAMT**

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	

Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description				
Name	TRNSTYPCD				
Datatype	String				
Description	Indicates Transaction Code of Time Indicators				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

[TOP](#)

REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	String				
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	String				
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	String				
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description
Name	SNDRCUSTOMNAME2

Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3

Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	

Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	

Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.14.3.FA-ModifyFATsfr-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT
ORGREFNO
EVCONTREFNO
EVESN

EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO

CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3

ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREEXT1

FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTOMERNAME1
SNDRCUSTOMERNAME2
SNDRCUSTOMERNAME3
SNDRCUSTOMERNAME4
RCVRCUSTOMERNAME1
RCVRCUSTOMERNAME2
RCVRCUSTOMERNAME3
RCVRCUSTOMERNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARATION
REPRE1
REPRE2
REPRE3
REPRE4
RCVRACC

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN

TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application

CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about Full Response

[TOP](#)

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	

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

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TSFRAMT

Attribute	Description	
Name	TSFRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description
Name	SALEWROF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPRTY

Attribute	Description	
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXTREFNO

Attribute	Description
Name	EXTREFNO

Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

Attribute	Description	
Name	SECUPLSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

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

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTDT

Attribute	Description	
Name	CAPTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ORGREFNO

Attribute	Description
Name	ORGREFNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ELREVESN**

Attribute	Description	
Name	ELREVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ELEVVALDT**

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ELMOD**

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ELNEWVERIND**

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ADREFNO**

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADACCDEPR

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRTX

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRBK

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADACQDEPR

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADLSTUPD

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

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

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRESS

Attribute	Description
-----------	-------------

Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute		Description
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute		Description
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute		Description
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute		Description
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description	
Name	RCVRCUSTOMERNAME2	

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

2.14.4.FA-ModifyFATsfr-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

Mainmasterdet-PK

REFNO

Mainmasterdet-IO

REFNO

SUBSYSSTAT

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERC

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH

REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

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=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	String	
Description	Indicates the Subsystem Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

TSFRAMT

Attribute	Description	
Name	TSFRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALIDATE

Attribute	Description	
Name	VALIDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description	
Name	SALEWROF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDT

Attribute		Description
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

AUTHBY

Attribute		Description
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation/modificaion of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute		Description
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute		Description
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	String				
Description	Indicates tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACCBRN

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description	Indicates Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

EXRATE

Attribute	Description
-----------	-------------

Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	

Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype	
Description	Includes Local clearing details
Attributes	Attribute
	minOccurs

[TOP](#)

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	Attribute
	minOccurs
Restrictions	Restrictions
	maxLength

[TOP](#)

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	Attribute
	minOccurs
Restrictions	Restrictions
	maxLength

[TOP](#)

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	Attribute
	minOccurs
Restrictions	Restrictions
	maxLength

[TOP](#)

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	Attribute
	minOccurs

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description
Name	Misdetails

Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

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

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute		Description
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute		Description
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCRREQD

Attribute	Description				
Name	ACCRREQD				
Datatype	String				
Description	Indicates Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	

Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description	Includes the Transaction UDF Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

2.15.ModifyFAWrof

ModifyFAWrof

2.15.1.FA-ModifyFAWrof-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF
ASTDESC
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT

ORGREFNO
EVCONTREFNO
EVESN
EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY

TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL

ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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 Information about Full Request

[TOP](#)**Mainmasterdet-Full**

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ASTREFNO**

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CATEGORY**

Attribute	Description
-----------	-------------

Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WROFAMT

Attribute	Description	
Name	WROFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPRTY

Attribute		Description
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONSTAT

Attribute		Description
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

Attribute	Description	
Name	BKDT	

Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTDT

Attribute	Description	
Name	CAPTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	

Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ORGREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ELREVESN

Attribute	Description
Name	ELREVESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ADACCDEPR**

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADYTDDEPRTX**

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADYTDDEPRBK**

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADACQDEPR**

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADLSTUPD**

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

Attribute	Description						
Name	Adv						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description
Name	RATECD

Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	String				
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,H,U,N</td></tr></tbody></table>	Restrictions	Description	enumeration	,H,U,N
	Restrictions	Description			
enumeration	,H,U,N				

[TOP](#)

RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	String				
Description	Indicates RTGS Network				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

PAYBY

Attribute	Description				
Name	PAYBY				
Datatype	String				
Description	Indicates Payment By Message : M Instrument : I Clearing : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute		Description
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute		Description
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute		Description
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute		Description
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute		Description
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute		Description
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute		Description
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute		Description
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.15.2.FA-ModifyFAWrof-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

Mainmasterdet-IO

REFNO

SUBSYSSTAT

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTOMER1

SNDRCUSTOMER2

SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD
REFRATECD

COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
LATEVNSEQNO
CONREFNO
Charge-Association

COMPNT
 CREATESN
 RULE
 WAIVER
 DISACCRAPPL
 ACCRREQD
 DESC

Charge-Application

COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND

Charge-Liquidation

CHRGCCY
 CHRGAMT
 LIQDSTAT

TXNUDFDETAILS

FLDNAME
 FLDVAL

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]*

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=+!]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

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 Information about IO Request

[TOP](#)

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

SUBSYSSTAT

Attribute	Description				
Name	SUBSYSSTAT				
Datatype	String				
Description	Indicates the Subsystem Status.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>2000</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

[TOP](#)

WROFAMT

Attribute	Description				
Name	WROFAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description	Indicates Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

VALDATE

Attribute	Description				
Name	VALDATE				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OFFINCHARGE

Attribute	Description				
Name	OFFINCHARGE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description	
Name	SALEWROF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ACCCY**

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXRATE**

Attribute		Description
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETIND**

Attribute		Description
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ERICCY**

Attribute		Description
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ERIAMT**

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	

Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description				
Name	TRNSTYPCD				
Datatype	String				
Description	Indicates Transaction Code of Time Indicators				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

[TOP](#)

REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	String				
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	String				
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	String				
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description
Name	SNDRCUSTOMNAME2

Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute		Description
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute		Description
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute		Description
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute		Description
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3

Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	

Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	

Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.15.3.FA-ModifyFAWrof-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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT
ORGREFNO
EVCONTREFNO
EVESN

EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO

CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3

ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREEXT1

FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN

TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application

CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 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 Information about Full Response

[TOP](#)

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

STATUS

Attribute	Description
Name	STATUS

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

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WROFAMT

Attribute	Description	
Name	WROFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description
Name	SALEWROF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPRTY

Attribute	Description	
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXTREFNO

Attribute	Description
Name	EXTREFNO

Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

Attribute	Description	
Name	SECUPLSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKDT

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

[TOP](#)

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTD

Attribute	Description	
Name	CAPTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ORGREFNO

Attribute	Description
Name	ORGREFNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

Attribute	Description	
Name	EVCONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ELREVESN**

Attribute	Description	
Name	ELREVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ELEVVALDT**

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ELMOD**

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ELNEWVERIND**

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ADREFNO**

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADACCDEPR

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRTX

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRBK

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADACQDEPR

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADLSTUPD

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

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

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRESS

Attribute	Description
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Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute		Description
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute		Description
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute		Description
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute		Description
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO3

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO4

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARATION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

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

Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

2.15.4.FA-ModifyFAWrof-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

Mainmasterdet-PK

REFNO

Mainmasterdet-IO

REFNO

SUBSYSSTAT

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERC

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH

REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

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=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	String	
Description	Indicates the Subsystem Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

WROFAMT

Attribute	Description	
Name	WROFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALIDATE

Attribute	Description	
Name	VALIDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description	
Name	SALEWROF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

AUTHBY

Attribute	Description	
Name	AUTHBY	
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

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	String				
Description	Indicates tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACCBRN

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description	Indicates Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

EXRATE

Attribute	Description
-----------	-------------

Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	

Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

Misdetails

Attribute	Description
Name	Misdetails

Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

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

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD5**

Attribute		Description
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNMIS1**

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS10**

Attribute		Description
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS2**

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUND MIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS6

Attribute	Description
Name	FUNDMIS6

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	

Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description	Includes the Transaction UDF Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

2.16.ModifyProduct

Modify Product

2.16.1.FA-ModifyProduct-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

Product-Details-Full

PRDCD

PRDDESC

PRDTYP

PRDTYPDESC

PRDSLGL

PRDGRP

PRDGRPDESC

PRDSTRDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPREFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK
DEPRPROCESSINGREQTAX
REKEYREQ
REKEYASSETCST
REKEYCAPITDATE
REKEYDEPREEFFECTIVEDATE
CATGCLASSCD
CATGCLASSDESC
ASSTCATLIST
LOCCLASSCD
LOCCLASSDESC
LOCLIST
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Location-Details
 LOCATIONCD
 LOCDESC
Product-Catageory-Details
 CATGDISALLW
 DESCRIPTION
Product-Charges
 Charge-Details
 CHGTYP
 THRDPTYTY
 DRCRTYPE
 NTCNSINDI
 NETCONSPLSMINS
 SWIFTQLF
 SETTCCY
 DFTWAIV
 ALWRULAMND
 AMNDAFTRASSOC
 ALWAMTAMND
 AMNDAFTRAPPL
 STPASOCIATN
 ADVCHG
 CAPTLIZE
 DISCACCRAPLB
 PROPREQD

DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC

Product-Events

CLASCD
CLASDESC

Event-Details

EVNTCD
EVENTDESC

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

Role-To-Head-Mapping

CLASCD
CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

[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 Information about Full Request

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Indicates Fixed Asset Product Modification details

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates the Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	

Datatype	Number	
Description	Indicates the Stop Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code of Exchange Rate Variance Mid Rate : M Buy/Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURCHASEORDERISSUEREQ

Attribute	Description	
Name	PURCHASEORDERISSUEREQ	
Datatype	String	
Description	Indicates Purchase Order Required Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPREPROCESSINGREQBOOK

Attribute	Description	
Name	DEPREPROCESSINGREQBOOK	
Datatype	String	
Description	Indicates Depreciation Processing Required For Book Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPRPROCESSINGREQTAX

Attribute	Description	
Name	DEPRPROCESSINGREQTAX	
Datatype	String	
Description	Indicates Depreciation Processing Required For Tax Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	String	
Description	Indicates Rekey Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYASSETCST

Attribute	Description	
Name	REKEYASSETCST	
Datatype	String	
Description	Indicates Rekey Required for Asset Cost Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYCAPITDATE

Attribute	Description	
Name	REKEYCAPITDATE	
Datatype	String	
Description	Indicates Capitalization Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYDEPREEFFECTIVEDATE

Attribute	Description	
Name	REKEYDEPREEFFECTIVEDATE	
Datatype	String	
Description	Indicates Depreciation Effective Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CATGCLASSCD

Attribute	Description	
Name	CATGCLASSCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGCLASSDESC

Attribute	Description	
Name	CATGCLASSDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ASSTCATLIST

Attribute	Description	
Name	ASSTCATLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

LOCLASSCD

Attribute	Description	
Name	LOCLASSCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCLASSDESC

Attribute	Description	
Name	LOCLASSDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LOCLIST

Attribute	Description	
Name	LOCLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Location-Details

Attribute	Description	
Name	Location-Details	
Datatype		
Description	Includes Location deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LOCATIONCD

Attribute	Description	
Name	LOCATIONCD	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCDESC

Attribute	Description	
Name	LOCDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Product-Catageory-Details

Attribute	Description	
Name	Product-Catageory-Details	
Datatype		
Description	Includes Product Category deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDISALLW

Attribute	Description	
Name	CATGDISALLW	
Datatype	String	
Description	Indicates Category Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

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

[TOP](#)

CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

[TOP](#)

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	

Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description
------------------	--------------------

Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description				
Name	DISCNTBASIS				
Datatype	String				
Description	Indicates Discount Basis Inflow : I Outflow : O				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,O,
	Restrictions	Description			
enumeration	I,O,				

[TOP](#)

DFTRULE

Attribute	Description				
Name	DFTRULE				
Datatype	String				
Description	Indicates Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

EVNTFRASSC

Attribute	Description				
Name	EVNTFRASSC				
Datatype	String				
Description	Indicates Event For Association				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

EVNTFRAPPL

Attribute	Description				
Name	EVNTFRAPPL				
Datatype	String				
Description	Indicates Event For Application				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

EVNTFRLIQ

Attribute	Description				
Name	EVNTFRLIQ				
Datatype	String				
Description	Indicates Event For Liquidation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BASISAMNTTAG

Attribute	Description				
Name	BASISAMNTTAG				
Datatype	String				
Description	Indicates Basis Amount Tag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

BASICAMTTGDESC

Attribute	Description				
Name	BASICAMTTGDESC				
Datatype	String				
Description	Indicates Basis Amount Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

ACCRREQD

Attribute	Description
-----------	-------------

Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTLIQDDDESC

Attribute	Description	
Name	EVNTLIQDDDESC	
Datatype	String	

Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description
-----------	-------------

Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head mapping deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description
-----------	-------------

Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency restrictions deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description				
Name	BRNNAME				
Datatype	String				
Description	Indicates Branch Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

Attribute	Description				
Name	BGTDLCCY				
Datatype	String				
Description	Indicates Currency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Fields

Attribute	Description
Name	Product-Fields

Datatype		
Description	Includes Product Fields deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Includes Product MIS deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description
------------------	--------------------

Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

2.16.2.FA-ModifyProduct-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

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDGRP

PRDSTRDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPREFERED

PRDRMRKS

MODNO

Location-Details

LOCATIONCD

Product-Catageory-Details

CATGDISALLW

Product-Charges

Charge-Details

SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
DFTRULE
COMPNT

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CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

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ACCTHD

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CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

SOLDCCY

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FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></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
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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 Information about IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates Fixed Asset Product Modification-IO details

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates the Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates the Product Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

[TOP](#)

PRDSL

Attribute	Description
Name	PRDSL

Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates the Stop Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code of Exchange Rate Variance Mid Rate : M Buy/Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Location-Details

Attribute	Description	
Name	Location-Details	
Datatype		
Description	Includes Location deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOCATIONCD

Attribute	Description	
Name	LOCATIONCD	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Product-Catageory-Details

Attribute	Description	
Name	Product-Catageory-Details	
Datatype		
Description	Includes Product Category deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDISALLW

Attribute	Description	
Name	CATGDISALLW	
Datatype	String	
Description	Indicates Category Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges deatils	
Attributes	Attribute	Description
	minOccurs	0

Charge-Details

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

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRULAMND

Attribute	Description
Name	ALWRULAMND

Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DFTRULE

Attribute	Description	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Product-Events

Attribute	Description				
Name	Product-Events				
Datatype					
Description	Includes Product Events deatils				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Indicates Event Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Advices

Attribute	Description
Name	Advices

Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head mapping deatils	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String

Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

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

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency restrictions deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

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

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Includes Product MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String

Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

2.16.3.FA-ModifyProduct-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

Product-Details-Full

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PRDDESC

PRDTYP

PRDTYPDESC

PRDSL

PRDGRP

PRDGRPDESC

PRDSTRDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

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REKEYCAPITDATE
REKEYDEPREEFFECTIVEDATE
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CATGCLASSDESC
ASSTCATLIST
LOCCLASSCD
LOCCLASSDESC
LOCLIST
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Location-Details
 LOCATIONCD
 LOCDESC
Product-Catageory-Details
 CATGDISALLW
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 THRDPTYTY
 DRCRTYPE
 NTCNSINDI
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 SWIFTQLF
 SETTCCY
 DFTWAIV
 ALWRULAMND
 AMNDAFTRASSOC
 ALWAMTAMND
 AMNDAFTRAPPL
 STPASOCIATN
 ADVCHG
 CAPTLIZE
 DISCACCRAPLB
 PROPREQD
 DISCNTBASIS
 DFTRULE
 COMPNT

EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC

Product-Events

CLASCD
CLASDESC

Event-Details

EVNTCD
EVENTDESC

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

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MSGTYP
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GENTIME
SUPRS
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CHGREQD

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CLASCD
CLASDESC

Mapping-Details

ACCTRL
ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

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 Information about Full Response	

[TOP](#)**Product-Details-Full**

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description	Indicates Fixed Asset Product Modification details	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates the Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit of Exchange Rate Variance	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates the Stop Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code of Exchange Rate Variance Mid Rate : M Buy/Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURCHASEORDERISSUEREQ

Attribute	Description	
Name	PURCHASEORDERISSUEREQ	
Datatype	String	
Description	Indicates Purchase Order Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPREPROCESSINGREQBOOK

Attribute	Description	
Name	DEPREPROCESSINGREQBOOK	
Datatype	String	
Description	Indicates Depreciation Processing Required For Book Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPRPROCESSINGREQTAX

Attribute	Description	
Name	DEPRPROCESSINGREQTAX	
Datatype	String	
Description	Indicates Depreciation Processing Required For Tax Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	String	
Description	Indicates Rekey Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYASSETCST

Attribute	Description				
Name	REKEYASSETCST				
Datatype	String				
Description	Indicates Rekey Required for Asset Cost Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REKEYCAPITDATE

Attribute	Description				
Name	REKEYCAPITDATE				
Datatype	String				
Description	Indicates Capitalization Date Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REKEYDEPREEFFECTIVEDATE

Attribute	Description				
Name	REKEYDEPREEFFECTIVEDATE				
Datatype	String				
Description	Indicates Depreciation Effective Date Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CATGCLASSCD

Attribute	Description				
Name	CATGCLASSCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CATGCLASSDESC

Attribute	Description				
Name	CATGCLASSDESC				
Datatype	String				
Description	Indicates Class Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

ASSTCATLIST

Attribute	Description				
Name	ASSTCATLIST				
Datatype	String				
Description	Indicates Restriction Type Allowed : A Disallowed : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

LOCLASSCD

Attribute	Description				
Name	LOCLASSCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

LOCLASSDESC

Attribute	Description				
Name	LOCLASSDESC				
Datatype	String				
Description	Indicates Class Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

LOCLIST

Attribute	Description	
Name	LOCLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Location-Details

Attribute	Description
Name	Location-Details

Datatype		
Description	Includes Location deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOCATIONCD

Attribute	Description	
Name	LOCATIONCD	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCDESC

Attribute	Description	
Name	LOCDESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Product-Catageory-Details

Attribute	Description	
Name	Product-Catageory-Details	
Datatype		
Description	Includes Product Category deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDISALLW

Attribute	Description	
Name	CATGDISALLW	
Datatype	String	
Description	Indicates Category Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges deatils	
Attributes	Attribute	Description
	minOccurs	0

Charge-Details

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

CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type	
	Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events deatils	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute		Description
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head mapping deatils	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency restrictions deatils	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

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

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Fields

Attribute	Description				
Name	Product-Fields				
Datatype					
Description	Includes Product Fields deatils				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Field-Details

Attribute	Description						
Name	Field-Details						
Datatype							
Description	Indicates Field Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Includes Product MIS deatils				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

MISGRP

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute		Description
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute		Description
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	

Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes 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 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](#)

2.16.4.FA-ModifyProduct-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

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PRDCD

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDGRP

PRDSTRDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPFERED

PRDRMRKS

MODNO

Location-Details

LOCATIONCD

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CATGDISALLW

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DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

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MISCLS

MISCD

KYID

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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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
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]*

[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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Indicates Fixed Asset Product Modification-Primary key details

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates Fixed Asset Product Modification-IO details

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRGRP

Attribute	Description
Name	PRGRP

Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates the Stop Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	

Datatype	String	
Description	Indicates the Rate Code of Exchange Rate Variance Mid Rate : M Buy/Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Location-Details

Attribute	Description	
Name	Location-Details	
Datatype		
Description	Includes Location deatils	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOCATIONCD

Attribute	Description	
Name	LOCATIONCD	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Product-Catageory-Details

Attribute	Description	
Name	Product-Catageory-Details	
Datatype		
Description	Includes Product Category deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDISALLW

Attribute	Description	
Name	CATGDISALLW	
Datatype	String	
Description	Indicates Category Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

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

[TOP](#)

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFTRULE

Attribute	Description	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

MSGTYP

Attribute	Description
-----------	-------------

Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head mapping deatils	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STAT

Attribute	Description
-----------	-------------

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

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency restrictions details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

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

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Includes Product MIS deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String

Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

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

[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 FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.17.QueryFAContract

Query of Fixed Asset Contract

2.17.1.FA-QueryFAContract-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

Contract-Details-IO

CONREFNO

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
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]*

[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 Information about IO Request

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.17.2.FA-QueryFAContract-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

CHOICE

Contract-Details-IO

CONREFNO

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ACCDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT
CAPITDT
EFFDEPRDT
USELIFUN
USEFLIF
SUSPDEPR
SUSPDT
ORIGREFNO
PRDESC
LOC_DESC
MAKER
MAKERDT
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT

Depr-Details

ASTREFNO
ACCDEPRTX
ACCDEPRBK
YTDDEPRTX
YTDDEPRBK
AQRDEPR
LSTUPD
YOWDVBOOK
YOWDVTAX
CURRWDVBOOK
CURRWDVTAX

Asset-Details

ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Asset

ASSTREFNO
DESC1
TOTITMCOST
ASTREFNO
FLDDES
ASREFNO
ASDESC

TOTLKAMT
Adhoc-Booksch
YEAR
RTPRD
Adhoc-Taxsch
YEAR
RTPRD
Xp-Linkages
XPREFNO
VENDCD
LNKDAMT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2

SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC

COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERC
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3

SNDRRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9

MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Information about Full Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	Indicates External Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

VERNUM

Attribute	Description	
Name	VERNUM	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGRY

Attribute	Description	
Name	CATGRY	
Datatype	String	
Description	Indicates GL Category Asset : 1 Liability : 2 Income : 3 Expense : 4 Contingent Asset : 5 Contingent Liability : 6 Memo : 7 Position : 8 Position Equivalent : 9	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASSTCCY

Attribute	Description	
Name	ASSTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSTCST

Attribute	Description	
Name	ASSTCST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AQQRDDEPR

Attribute	Description	
Name	AQQRDDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

[TOP](#)

BOOKDT

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

[TOP](#)

ACQSTNDT

Attribute	Description	
Name	ACQSTNDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITDT

Attribute	Description	
Name	CAPITDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPRDT

Attribute	Description				
Name	EFFDEPRDT				
Datatype	Date				
Description	Indicates Effective Depreciation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

USELIFUN

Attribute	Description				
Name	USELIFUN				
Datatype	String				
Description	Indicates Useful Life Unit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,M</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,M
	Restrictions	Description			
enumeration	Y,M				

[TOP](#)

USEFLIF

Attribute	Description				
Name	USEFLIF				
Datatype	Number				
Description	Indicates Useful Life				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SUSPDEPR

Attribute	Description				
Name	SUSPDEPR				
Datatype	String				
Description	Indicates Suspended Depreciation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	Date
Description	Indicates Suspension Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGREFNO

Attribute	Description	
Name	ORIGREFNO	
Datatype	String	
Description	Indicates Original Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LOC_DESC

Attribute	Description	
Name	LOC_DESC	
Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
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	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,S,A,H,K

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

Depr-Details

Attribute	Description	
Name	Depr-Details	
Datatype		
Description	Fixed Asset Contract Description	
Attributes	Attribute	Description
	minOccurs	0

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCDEPRTX

Attribute	Description	
Name	ACCDEPRTX	
Datatype	Number	
Description	Indicates Depreciation Tax Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Depreciation Book Accumulated Depreciation	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRTX

Attribute	Description	
Name	YTDDEPRTX	
Datatype	Number	
Description	Indicates Year To Days Depreciation Tax	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRBK

Attribute	Description	
Name	YTDDEPRBK	
Datatype	Number	
Description	Indicates Year To Days Depreciation Book	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AQRDEPR

Attribute	Description	
Name	AQRDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LSTUPD

Attribute	Description	
Name	LSTUPD	
Datatype	Date	
Description	Indicates Last Updated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YOWDVBOOK

Attribute	Description	
Name	YOWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YOWDVTAX

Attribute	Description	
Name	YOWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRWDVBOOK

Attribute	Description	
Name	CURRWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRWDVTAX

Attribute	Description	
Name	CURRWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Details

Attribute	Description	
Name	Asset-Details	
Datatype		
Description	Fixed Asset - Asset Item	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ITEMIDNO

Attribute	Description	
Name	ITEMIDNO	
Datatype	String	
Description	Indicates Item Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITEMCST

Attribute	Description	
Name	ITEMCST	
Datatype	Number	
Description	Indicates Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDELDT

Attribute	Description	
Name	EXPDELDT	
Datatype	Date	
Description	Indicates Expected Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSPCTD

Attribute	Description
Name	INSPCTD

Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description	Collection Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESC1

Attribute	Description	
Name	DESC1	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTITMCOST

Attribute	Description	
Name	TOTITMCOST	
Datatype	Number	
Description	Indicates Total Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FLDDES

Attribute	Description	
Name	FLDDES	
Datatype	String	
Description	Indicates Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASREFNO

Attribute	Description	
Name	ASREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASDESC

Attribute	Description	
Name	ASDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTLKAMT

Attribute	Description	
Name	TOTLKAMT	
Datatype	Number	
Description	Indicates Total Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adhoc-Booksch

Attribute	Description	
Name	Adhoc-Booksch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Book	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEAR

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description	Indicates Schedule For Book Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RTPRD

Attribute	Description	
Name	RTPRD	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	Attribute	Description
	minOccurs	0

Adhoc-Taxsch

Attribute	Description	
Name	Adhoc-Taxsch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Tax	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

YEAR

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description	Indicates Schedule For Book Year	
Attributes	Attribute	Description
	minOccurs	0

RTPRD

Attribute	Description	
Name	RTPRD	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	Attribute	Description
	minOccurs	0

Xp-Linkages

Attribute	Description	
Name	Xp-Linkages	
Datatype		
Description	Fixed Asset Expense Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

XPREFNO

Attribute	Description	
Name	XPREFNO	
Datatype	String	
Description	Indicates Expense Processing Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VENDCD

Attribute	Description	
Name	VENDCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LNKDAMT

Attribute	Description	
Name	LNKDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description
Name	Contract-Settlement

Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute		Description
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute		Description
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	

Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description
Name	BENINST2

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

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRPRYACC**

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRPRYNAM**

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**AGID**

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**POSACC**

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**COUNTRCLGNW**

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
	CRED : CRED	
	SPAY : SPAY	
	SPRI : SPRI	
SSTD : SSTD		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREETXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTOMNAME1

Attribute	Description
Name	SNDRCUSTOMNAME1

Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

ULTBANDCD

Attribute		Description
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute		Description
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute		Description
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute		Description
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description
-----------	-------------

Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCVRINFO2

Attribute	Description
------------------	--------------------

Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

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

Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description
Name	TRANMIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description
Name	FUNMIS4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

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

Fundmisdetails

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

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description
Name	Charges
Datatype	

Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String

Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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
	minOccurs	0

[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
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.18.QueryFASale

Query of Fixed Asset Sale

2.18.1.FA-QueryFASale-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

Mainmasterdet-IO

REFNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
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]*

[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 Information about IO Request

[TOP](#)

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.18.2.FA-QueryFASale-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

CHOICE

Mainmasterdet-IO

REFNO

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF
ASTDESC
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT

ORGREFNO
EVCONTREFNO
EVESN
EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY

TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERC
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4

ENVCONT5
Lcl_Clearing
FREEXT1
FREEXT2
FREEXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC

RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL

ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

[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 Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION

Attribute	Description
Name	LOCATION

Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

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

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALEAMT

Attribute	Description	
Name	SALEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description	
Name	SALEWROF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPRTY

Attribute	Description	
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

Attribute	Description	
Name	SECUPLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BKDT

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

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTD

Attribute	Description	
Name	CAPTD	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUSPDT

Attribute	Description
Name	SUSPDT

Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ELREVESN

Attribute	Description	
Name	ELREVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADACCDEPR

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRTX

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRBK

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADACQDEPR

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADLSTUPD

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

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

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description
------------------	--------------------

Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description				
Name	ERICCY				
Datatype	String				
Description	Indicates ERI Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ERIAMT

Attribute	Description				
Name	ERIAMT				
Datatype	Number				
Description	Indicates ERI Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GENMSG

Attribute	Description				
Name	GENMSG				
Datatype	String				
Description	Indicates Generate Message Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,M,B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,M,B,S
	Restrictions	Description			
enumeration	,M,B,S				

[TOP](#)

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	

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

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	

Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description
Name	BENINST4

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

[TOP](#)

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute		Description
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute		Description
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COUNTRCLGNW

Attribute		Description
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute		Description
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	

Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description
Name	PMNTCD

Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description
Name	FUNMIS5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

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

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Includes the Charges Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Includes Charge Association details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TGAMT

Attribute	Description				
Name	TGAMT				
Datatype	Number				
Description	Indicates Tag Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS

Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.19.QueryFATsfr

QueryFATsfr

2.19.1.FA-QueryFATsfr-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

Mainmasterdet-IO

REFNO

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
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]*

[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 Information about IO Request

[TOP](#)

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.19.2.FA-QueryFATsfr-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

CHOICE

Mainmasterdet-IO

REFNO

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF
ASTDESC
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT

ORGREFNO
EVCONTREFNO
EVESN
EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY

TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERC
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4

ENVCONT5
Lcl_Clearing
FREEXT1
FREEXT2
FREEXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTOMNAME1
SNDRCUSTOMNAME2
SNDRCUSTOMNAME3
SNDRCUSTOMNAME4
RCVRCUSTOMNAME1
RCVRCUSTOMNAME2
RCVRCUSTOMNAME3
RCVRCUSTOMNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARATION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC

RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL

ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute		Description	
Name	MULTIRIPID		
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]*

[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 Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION

Attribute	Description
Name	LOCATION

Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

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

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

TSFRAMT

Attribute	Description	
Name	TSFRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description	
Name	SALEWROF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPRTY

Attribute	Description	
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TEMPSTAT

Attribute		Description
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute		Description
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute		Description
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODCD

Attribute		Description
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

Attribute	Description	
Name	SECUPLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BKDT

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

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTD

Attribute	Description	
Name	CAPTD	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUSPDT

Attribute	Description
Name	SUSPDT

Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ELREVESN

Attribute	Description	
Name	ELREVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADACCDEPR

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRTX

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRBK

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADACQDEPR

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADLSTUPD

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

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

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description
------------------	--------------------

Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description				
Name	ERICCY				
Datatype	String				
Description	Indicates ERI Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ERIAMT

Attribute	Description				
Name	ERIAMT				
Datatype	Number				
Description	Indicates ERI Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GENMSG

Attribute	Description				
Name	GENMSG				
Datatype	String				
Description	Indicates Generate Message Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,M,B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,M,B,S
	Restrictions	Description			
enumeration	,M,B,S				

[TOP](#)

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	

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

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	

Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	

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

[TOP](#)

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute		Description
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute		Description
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COUNTRCLGNW

Attribute		Description
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute		Description
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	

Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute		Description
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute		Description
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

INSTRCD6

Attribute		Description
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute		Description
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description
Name	PMNTCD

Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description
Name	COMP MIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description
Name	TRANMIS4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description
Name	FUNMIS5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

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

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Includes the Charges Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Includes Charge Association details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TGAMT

Attribute	Description				
Name	TGAMT				
Datatype	Number				
Description	Indicates Tag Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS

Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.20.QueryFAWrof

QueryFAWrof

2.20.1.FA-QueryFAWrof-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

Mainmasterdet-IO

REFNO

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

[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 Information about IO Request

[TOP](#)

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.20.2.FA-QueryFAWrof-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

CHOICE

Mainmasterdet-IO

REFNO

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF
ASTDESC
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATUS
USEREFNO
BRN
PRDCD
CPRTY
CONSTAT
AUTHSTAT
TEMPSTAT
PRDTP
CUREVNTCD
MODCD
USRDEFSTAT
CONTCCY
LATEVNTCD
EXTREFNO
AUTOMANFLG
FUNDREFNO
RESPSTAT
SECUPLSTAT
STOPDT
LIABCIF
SOURCE
REVCONTREF
BKDT
SERNO
ACQDEPR
RESDLVAL
BOKNGDT
ACQDT
CAPTDT
EFFDEPR
USEFLFUNIT
USEFULLF
SUSPDEPR
SUSPDT
CHARGSTAT
STTLSTAT

ORGREFNO
EVCONTREFNO
EVESN
EVEVNTDT
ELCD
ELREVESN
ELEVVALDT
ELMOD
ELNEWVERIND
ADREFNO
ADACCDEPR
ADYTDDEPRTX
ADYTDDEPRBK
ADACQDEPR
ADLSTUPD

Adv

CONTREF
ESN
MSGTYPE
SUPPRESS
PRIORITY

Settlements

CONREFNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY

TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERC
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4

ENVCONT5
Lcl_Clearing
FREEXT1
FREEXT2
FREEXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC

RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL

ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

[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 Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION

Attribute	Description
Name	LOCATION

Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASTCCY

Attribute	Description	
Name	ASTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ASTCOST

Attribute	Description	
Name	ASTCOST	
Datatype	Number	
Description	Indicates Asset Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

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

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Accumulative Depreciation	
Attributes	Attribute	Description
	minOccurs	0

WROFAMT

Attribute	Description	
Name	WROFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1000

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

OFFINCHARGE

Attribute	Description	
Name	OFFINCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

NBRANCH

Attribute	Description	
Name	NBRANCH	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NREFNO

Attribute	Description	
Name	NREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NLOC

Attribute	Description	
Name	NLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SALEWROF

Attribute	Description	
Name	SALEWROF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTDESC

Attribute	Description	
Name	ASTDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
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](#)

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPRTY

Attribute		Description
Name	CPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONSTAT

Attribute		Description
Name	CONSTAT	
Datatype	String	
Description	Indicates the User defined status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TEMPSTAT

Attribute	Description	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description	Indicates the Product Type. I - Import, E - Export, S - Stand By, C - Clean, G - Guarantee, H - Shipment Guarantee, A - Advice Of Guarantee.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUREVNTCD

Attribute	Description	
Name	CUREVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODCD

Attribute	Description	
Name	MODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LATEVNTCD

Attribute	Description	
Name	LATEVNTCD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANFLG

Attribute	Description	
Name	AUTOMANFLG	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDREFNO

Attribute	Description	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESPSTAT

Attribute	Description	
Name	RESPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SECUPLSTAT

Attribute	Description	
Name	SECUPLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates the Stop Date.	
Attributes	Attribute	Description
	minOccurs	0

LIABCIF

Attribute	Description	
Name	LIABCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

REVCONTREF

Attribute	Description	
Name	REVCONTREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BKDT

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

SERNO

Attribute	Description	
Name	SERNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACQDEPR

Attribute	Description	
Name	ACQDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOKNGDT

Attribute	Description	
Name	BOKNGDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPTD

Attribute	Description	
Name	CAPTD	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPR

Attribute	Description	
Name	EFFDEPR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEFLFUNIT

Attribute	Description	
Name	USEFLFUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USEFULLF

Attribute	Description	
Name	USEFULLF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUSPDT

Attribute	Description
Name	SUSPDT

Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGSTAT

Attribute	Description	
Name	CHARGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLSTAT

Attribute	Description	
Name	STTLSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ORGREFNO

Attribute	Description	
Name	ORGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVCONTREFNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVESN

Attribute	Description	
Name	EVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVEVNTDT

Attribute	Description	
Name	EVEVNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELCD

Attribute	Description	
Name	ELCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ELREVESN

Attribute	Description	
Name	ELREVESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEVVALDT

Attribute	Description	
Name	ELEVVALDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELMOD

Attribute	Description	
Name	ELMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ELNEWVERIND

Attribute	Description	
Name	ELNEWVERIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADREFNO

Attribute	Description	
Name	ADREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADACCDEPR

Attribute	Description	
Name	ADACCDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRTX

Attribute	Description	
Name	ADYTDDEPRTX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADYTDDEPRBK

Attribute	Description	
Name	ADYTDDEPRBK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADACQDEPR

Attribute	Description	
Name	ADACQDEPR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADLSTUPD

Attribute	Description	
Name	ADLSTUPD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adv

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

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description
------------------	--------------------

Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description				
Name	ERICCY				
Datatype	String				
Description	Indicates ERI Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ERIAMT

Attribute	Description				
Name	ERIAMT				
Datatype	Number				
Description	Indicates ERI Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GENMSG

Attribute	Description				
Name	GENMSG				
Datatype	String				
Description	Indicates Generate Message Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,M,B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,M,B,S
	Restrictions	Description			
enumeration	,M,B,S				

[TOP](#)

CLEARNW

Attribute	Description				
Name	CLEARNW				
Datatype	String				
Description	Indicates Network Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	String				
Description	Indicates Cover By Clearing : C Message : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	C,M
	Restrictions	Description			
enumeration	C,M				

[TOP](#)

RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	String				
Description	Indicates RTGS Payment Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	String				
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	

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

[TOP](#)

INSNO

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	

Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description
Name	BENINST4

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

[TOP](#)

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	

Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute		Description
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute		Description
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

INSTRCD6

Attribute		Description
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute		Description
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description
Name	PMNTCD

Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRRCVRINFO5

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRRCVRINFO6

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description
Name	COMP MIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description
Name	FUNMIS5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

[TOP](#)

Compmisdetails

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

[TOP](#)

Fundmisdetails

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

[TOP](#)

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Includes the Charges Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Includes Charge Association details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TGAMT

Attribute	Description				
Name	TGAMT				
Datatype	Number				
Description	Indicates Tag Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS

Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.21.QueryProduct

Query Product

2.21.1.FA-QueryProduct-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

Product-Details-IO

PRDCD

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
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]*

[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 Information about IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates Fixed Asset Product Query-IO details

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.21.2.FA-QueryProduct-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

CHOICE

Product-Details-IO

PRDCD

Product-Details-Full

PRDCD

PRDESC

PRDTYP

PRDTPDESC

PRDSL

PRDGRP

PRDGRPDESC

PRDSTRDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPREFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK
DEPRPROCESSINGREQTAX
REKEYREQ
REKEYASSETCST
REKEYCAPITDATE
REKEYDEPREEFFECTIVEDATE
CATGCLASSCD
CATGCLASSDESC
ASSTCATLIST
LOCCLASSCD
LOCCLASSDESC
LOCLIST
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Location-Details
 LOCATIONCD
 LOCDESC
Product-Catageory-Details
 CATGDISALLW
 DESCRIPTION
Product-Charges
 Charge-Details
 CHGTYP
 THRDPTYTY
 DRCRTYPE
 NTCNSINDI
 NETCONSPLSMINS
 SWIFTQLF
 SETTCCY
 DFTWAIV
 ALWRULAMND
 AMNDAFTRASSOC
 ALWAMTAMND
 AMNDAFTRAPPL
 STPASOCIATN
 ADVCHG
 CAPTLIZE
 DISCACCRAPLB
 PROPREQD

DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC

Product-Events

CLASCD
CLASDESC

Event-Details

EVNTCD
EVENTDESC

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

Role-To-Head-Mapping

CLASCD
CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

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 Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates Fixed Asset Product Query-IO details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Indicates Fixed Asset Product Query details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRDTYP**

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates the Stop Limit of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code of Exchange Rate Variance Mid Rate : M Buy/Sell Rate : B	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type of Exchange Rate Variance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURCHASEORDERISSUEREQ

Attribute	Description	
Name	PURCHASEORDERISSUEREQ	
Datatype	String	
Description	Indicates Purchase Order Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPREPROCESSINGREQBOOK

Attribute	Description	
Name	DEPREPROCESSINGREQBOOK	
Datatype	String	
Description	Indicates Depreciation Processing Required For Book Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPRPROCESSINGREQTAX

Attribute	Description	
Name	DEPRPROCESSINGREQTAX	
Datatype	String	
Description	Indicates Depreciation Processing Required For Tax Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	String	
Description	Indicates Rekey Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYASSETCST

Attribute	Description	
Name	REKEYASSETCST	
Datatype	String	
Description	Indicates Rekey Required for Asset Cost Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYCAPITDATE

Attribute	Description	
Name	REKEYCAPITDATE	
Datatype	String	
Description	Indicates Capitalization Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REKEYDEPREEFFECTIVEDATE

Attribute	Description	
Name	REKEYDEPREEFFECTIVEDATE	
Datatype	String	
Description	Indicates Depreciation Effective Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CATGCLASSCD

Attribute	Description	
Name	CATGCLASSCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGCLASSDESC

Attribute	Description	
Name	CATGCLASSDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ASSTCATLIST

Attribute	Description	
Name	ASSTCATLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

LOCCCLASSCD

Attribute	Description	
Name	LOCCCLASSCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCCCLASSDESC

Attribute	Description	
Name	LOCCCLASSDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LOCLIST

Attribute	Description	
Name	LOCLIST	
Datatype	String	
Description	Indicates Restriction Type Allowed : A Disallowed : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Location-Details

Attribute	Description	
Name	Location-Details	
Datatype		
Description	Includes Location deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOCATIONCD

Attribute	Description	
Name	LOCATIONCD	
Datatype	String	
Description	Indicates Location Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCDESC

Attribute	Description	
Name	LOCDESC	
Datatype	String	
Description	Indicates Location Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Product-Catageory-Details

Attribute	Description	
Name	Product-Catageory-Details	
Datatype		
Description	Includes Product Category deatils	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDISALLW

Attribute	Description	
Name	CATGDISALLW	
Datatype	String	
Description	Indicates Category Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

Attribute	Description						
Name	Charge-Details						
Datatype							
Description	Includes Charge Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CHGTYP

Attribute	Description				
Name	CHGTYP				
Datatype	String				
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,T,E,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,T,E,
	Restrictions	Description			
enumeration	C,T,E,				

[TOP](#)

THRDPTYTY

Attribute	Description				
Name	THRDPTYTY				
Datatype	String				
Description	Indicates Third Party Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DRCRTYPE

Attribute	Description				
Name	DRCRTYPE				
Datatype	String				
Description	Indicates Debit/Credit Debit : D Credit : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C,
	Restrictions	Description			
enumeration	D,C,				

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String

Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute		Description
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head mapping deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	

Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency restrictions deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

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

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields deatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Includes Product MIS deatils				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes 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 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		

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.22.ReverseFAContract

Reversal of Fixed Asset Contract

2.22.1.FA-ReverseFAContract-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

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ACCDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT
CAPITDT
EFFDEPRDT
USELIFUN
USEFLIF
SUSPDEPR
SUSPDT
ORIGREFNO
PRDESC
LOC_DESC
MAKER
MAKERDT
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT

Depr-Details

ASTREFNO
ACCDEPRTX
ACCDEPRBK
YTDDEPRTX
YTDDEPRBK
AQRDEPR
LSTUPD
YOWDVBOOK
YOWDVTAX
CURRWDVBOOK
CURRWDVTAX

Asset-Details

ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Asset

ASSTREFNO
DESC1
TOTITMCOST
ASTREFNO
FLDDES
ASREFNO
ASDESC

TOTLKAMT
Adhoc-Booksch
YEAR
RTPRD
Adhoc-Taxsch
YEAR
RTPRD
Xp-Linkages
XPREFNO
VENDCD
LNKDAMT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2

SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC

COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWTHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3

SNDRRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9

MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER

DISACCRAPPL
 ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about Full Request

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	String				
Description	Indicates the User Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

VERNUM

Attribute	Description	
Name	VERNUM	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGRY

Attribute	Description	
Name	CATGRY	
Datatype	String	

Description	Indicates GL Category Asset : 1 Liability : 2 Income : 3 Expense : 4 Contingent Asset : 5 Contingent Liability : 6 Memo : 7 Position : 8 Position Equivalent : 9	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASSTCCY

Attribute	Description	
Name	ASSTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSTCST

Attribute	Description	
Name	ASSTCST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AQQRDDEPR

Attribute	Description	
Name	AQQRDDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

[TOP](#)

BOOKDT

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

[TOP](#)

ACQSTNDT

Attribute	Description	
Name	ACQSTNDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITDT

Attribute	Description	
Name	CAPITDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPRDT

Attribute	Description	
Name	EFFDEPRDT	
Datatype	Date	
Description	Indicates Effective Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USELIFUN

Attribute	Description	
Name	USELIFUN	
Datatype	String	
Description	Indicates Useful Life Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,M

[TOP](#)

USEFLIF

Attribute	Description	
Name	USEFLIF	
Datatype	Number	
Description	Indicates Useful Life	
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

ORIGREFNO

Attribute	Description	
Name	ORIGREFNO	
Datatype	String	
Description	Indicates Original Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LOC_DESC

Attribute	Description
Name	LOC_DESC

Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
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	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,S,A,H,K

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

Depr-Details

Attribute	Description	
Name	Depr-Details	
Datatype		
Description	Fixed Asset Contract Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCDEPRTX

Attribute	Description	
Name	ACCDEPRTX	
Datatype	Number	
Description	Indicates Depreciation Tax Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Depreciation Book Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRTX

Attribute	Description	
Name	YTDDEPRTX	
Datatype	Number	
Description	Indicates Year To Days Depreciation Tax	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRBK

Attribute	Description	
Name	YTDDEPRBK	
Datatype	Number	
Description	Indicates Year To Days Depreciation Book	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AQRDEPR

Attribute	Description	
Name	AQRDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LSTUPD**

Attribute	Description	
Name	LSTUPD	
Datatype	Date	
Description	Indicates Last Updated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVBOOK**

Attribute	Description	
Name	YOWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVTAX**

Attribute	Description	
Name	YOWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVBOOK**

Attribute	Description	
Name	CURRWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVTAX**

Attribute	Description	
Name	CURRWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Details

Attribute	Description						
Name	Asset-Details						
Datatype							
Description	Fixed Asset - Asset Item						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ITEMIDNO

Attribute	Description				
Name	ITEMIDNO				
Datatype	String				
Description	Indicates Item Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Asset Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ITEMCST

Attribute	Description				
Name	ITEMCST				
Datatype	Number				
Description	Indicates Item Cost				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	Date
Description	Indicates Expected Delivery Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSPCTD

Attribute	Description	
Name	INSPCTD	
Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description	Collection Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESC1

Attribute	Description	
Name	DESC1	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTITMCOST

Attribute	Description	
Name	TOTITMCOST	
Datatype	Number	
Description	Indicates Total Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FLDDES

Attribute	Description	
Name	FLDDES	
Datatype	String	
Description	Indicates Field Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASREFNO

Attribute	Description	
Name	ASREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASDESC

Attribute	Description	
Name	ASDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTLKAMT

Attribute	Description	
Name	TOTLKAMT	
Datatype	Number	
Description	Indicates Total Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adhoc-Booksch

Attribute	Description	
Name	Adhoc-Booksch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Book	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Adhoc-Taxsch

Attribute	Description						
Name	Adhoc-Taxsch						
Datatype							
Description	Fixed Asset - Adhoc Schedule Tax						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Xp-Linkages

Attribute	Description						
Name	Xp-Linkages						
Datatype							
Description	Fixed Asset Expense Linkage						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

XPREFNO

Attribute	Description				
Name	XPREFNO				
Datatype	String				
Description	Indicates Expense Processing Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

VENDCD

Attribute	Description				
Name	VENDCD				
Datatype	String				
Description	Indicates Vendor Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

LNKDAMT

Attribute	Description				
Name	LNKDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description
------------------	--------------------

Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	

Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN1

Attribute	Description
Name	ULTBEN1

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

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		

Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREEXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description
-----------	-------------

Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRCVRINFO1

Attribute	Description
------------------	--------------------

Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description
Name	LATESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS5**

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS6**

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS7**

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS8**

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS9**

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description
Name	COMP MIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute		Description
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute		Description
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute		Description
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute		Description
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description
Name	FUNMIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.22.2.FA-ReverseFAContract-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

Contract-Details-IO

CONREFNO

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Information about IO Request

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.22.3.FA-ReverseFAContract-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

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ACCDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN
USEFLIF
SUSPDEPR
SUSPDT
ORIGREFNO
PRDESC
LOC_DESC
MAKER
MAKERDT
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT

Depr-Details

ASTREFNO
ACCDEPRTX
ACCDEPRBK
YTDDEPRTX
YTDDEPRBK
AQRDEPR
LSTUPD
YOWDVBOOK
YOWDVTAX
CURRWDVBOOK
CURRWDVTAX

Asset-Details

ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Asset

ASSTREFNO
DESC1
TOTITMCOST
ASTREFNO
FLDDDES
ASREFNO
ASDESC
TOTLKAMT

Adhoc-Booksch

YEAR

RTPRD
Adhoc-Taxsch
YEAR
RTPRD
Xp-Linkages
XPREFNO
VENDCD
LNKDAMT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5

COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID

POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2

RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2

TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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
	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]*

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=+!]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

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 Information about Full Response

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	String				
Description	Indicates External Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

VERNUM

Attribute	Description				
Name	VERNUM				
Datatype	Number				
Description	Indicates Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String

Description	Indicates GL Category Asset : 1 Liability : 2 Income : 3 Expense : 4 Contingent Asset : 5 Contingent Liability : 6 Memo : 7 Position : 8 Position Equivalent : 9	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASSTCCY

Attribute	Description	
Name	ASSTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSTCST

Attribute	Description	
Name	ASSTCST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AQQRDDEPR

Attribute	Description	
Name	AQQRDDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

[TOP](#)

BOOKDT

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

[TOP](#)

ACQSTNDT

Attribute	Description	
Name	ACQSTNDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITDT

Attribute	Description	
Name	CAPITDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPRDT

Attribute	Description	
Name	EFFDEPRDT	
Datatype	Date	
Description	Indicates Effective Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USELIFUN

Attribute	Description	
Name	USELIFUN	
Datatype	String	
Description	Indicates Useful Life Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,M

[TOP](#)

USEFLIF

Attribute	Description	
Name	USEFLIF	
Datatype	Number	
Description	Indicates Useful Life	
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

ORIGREFNO

Attribute	Description	
Name	ORIGREFNO	
Datatype	String	
Description	Indicates Original Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LOC_DESC

Attribute	Description
Name	LOC_DESC

Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
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	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,S,A,H,K

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

Depr-Details

Attribute	Description	
Name	Depr-Details	
Datatype		
Description	Fixed Asset Contract Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCDEPRTX

Attribute	Description	
Name	ACCDEPRTX	
Datatype	Number	
Description	Indicates Depreciation Tax Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Depreciation Book Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRTX

Attribute	Description	
Name	YTDDEPRTX	
Datatype	Number	
Description	Indicates Year To Days Depreciation Tax	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRBK

Attribute	Description	
Name	YTDDEPRBK	
Datatype	Number	
Description	Indicates Year To Days Depreciation Book	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AQRDEPR

Attribute	Description	
Name	AQRDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LSTUPD**

Attribute	Description	
Name	LSTUPD	
Datatype	Date	
Description	Indicates Last Updated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVBOOK**

Attribute	Description	
Name	YOWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVTAX**

Attribute	Description	
Name	YOWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVBOOK**

Attribute	Description	
Name	CURRWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVTAX**

Attribute	Description	
Name	CURRWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Details

Attribute	Description						
Name	Asset-Details						
Datatype							
Description	Fixed Asset - Asset Item						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ITEMIDNO

Attribute	Description				
Name	ITEMIDNO				
Datatype	String				
Description	Indicates Item Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Asset Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ITEMCST

Attribute	Description				
Name	ITEMCST				
Datatype	Number				
Description	Indicates Item Cost				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	Date
Description	Indicates Expected Delivery Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSPCTD

Attribute	Description	
Name	INSPCTD	
Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description	Collection Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESC1

Attribute	Description	
Name	DESC1	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTITMCOST

Attribute	Description	
Name	TOTITMCOST	
Datatype	Number	
Description	Indicates Total Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FLDDES

Attribute	Description	
Name	FLDDES	
Datatype	String	
Description	Indicates Field Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASREFNO

Attribute	Description	
Name	ASREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASDESC

Attribute	Description	
Name	ASDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTLKAMT

Attribute	Description	
Name	TOTLKAMT	
Datatype	Number	
Description	Indicates Total Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adhoc-Booksch

Attribute	Description	
Name	Adhoc-Booksch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Book	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Adhoc-Taxsch

Attribute	Description						
Name	Adhoc-Taxsch						
Datatype							
Description	Fixed Asset - Adhoc Schedule Tax						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Xp-Linkages

Attribute	Description						
Name	Xp-Linkages						
Datatype							
Description	Fixed Asset Expense Linkage						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

XPREFNO

Attribute	Description				
Name	XPREFNO				
Datatype	String				
Description	Indicates Expense Processing Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

VENDCD

Attribute	Description				
Name	VENDCD				
Datatype	String				
Description	Indicates Vendor Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

LNKDAMT

Attribute	Description				
Name	LNKDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description
------------------	--------------------

Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	

Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute		Description
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute		Description
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST2

Attribute		Description
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST3

Attribute		Description
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST1

Attribute		Description
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST2

Attribute		Description
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST3

Attribute		Description
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST4

Attribute		Description
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN1

Attribute	Description
Name	ULTBEN1

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

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute		Description
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COUNTRCLGNW

Attribute		Description
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute		Description
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute		Description
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		

Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREEXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description
-----------	-------------

Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRRCVRINFO1

Attribute	Description
------------------	--------------------

Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description
Name	LATESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute		Description
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute		Description
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute		Description
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute		Description
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description
Name	TRANMIS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description
Name	FUNMIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIQDIND

Attribute	Description				
Name	LIQDIND				
Datatype	String				
Description	Indicates Liquidated Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Charge-Liquidation

Attribute	Description						
Name	Charge-Liquidation						
Datatype							
Description	Includes Charge Liquidation details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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](#)

2.22.4.FA-ReverseFAContract-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
Contract-Details-PK
CONREFNO
Contract-Details-IO
CONREFNO
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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description		

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

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

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](#)

2.23.AuthorizeFAContract

Authorization of Fixed Asset Contract

2.23.1.FA-AuthorizeFAContract-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

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ACCDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT
CAPITDT
EFFDEPRDT
USELIFUN
USEFLIF
SUSPDEPR
SUSPDT
ORIGREFNO
PRDESC
LOC_DESC
MAKER
MAKERDT
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT

Depr-Details

ASTREFNO
ACCDEPRTX
ACCDEPRBK
YTDDEPRTX
YTDDEPRBK
AQRDEPR
LSTUPD
YOWDVBOOK
YOWDVTAX
CURRWDVBOOK
CURRWDVTAX

Asset-Details

ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Asset

ASSTREFNO
DESC1
TOTITMCOST
ASTREFNO
FLDDES
ASREFNO
ASDESC

TOTLKAMT
Adhoc-Booksch
YEAR
RTPRD
Adhoc-Taxsch
YEAR
RTPRD
Xp-Linkages
XPREFNO
VENDCD
LNKDAMT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2

SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC

COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWTHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3

SNDRRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9

MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER

DISACCRAPPL
 ACCRREQD
 DESC
 Charge-Application
 CREATESN
 COMPNT
 TGCCY
 TGAMT
 CHRGCCY
 CHRGAMT
 DISACCRAPPL
 WAIVER
 LIQDIND
 Charge-Liquidation
 ESN
 COMPNT
 CHRGCCY
 CHRGAMT
 LIQDSTAT

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 Information about Full Request

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	String				
Description	Indicates the User Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

VERNUM

Attribute	Description	
Name	VERNUM	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGRY

Attribute	Description	
Name	CATGRY	
Datatype	String	

Description	Indicates GL Category Asset : 1 Liability : 2 Income : 3 Expense : 4 Contingent Asset : 5 Contingent Liability : 6 Memo : 7 Position : 8 Position Equivalent : 9	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASSTCCY

Attribute	Description	
Name	ASSTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSTCST

Attribute	Description	
Name	ASSTCST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AQQRDDEPR

Attribute	Description	
Name	AQQRDDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

[TOP](#)

BOOKDT

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

[TOP](#)

ACQSTNDT

Attribute	Description	
Name	ACQSTNDT	
Datatype	Date	
Description	Indicates Acquisition Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPITDT

Attribute	Description	
Name	CAPITDT	
Datatype	Date	
Description	Indicates Capitalization Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDEPRDT

Attribute	Description	
Name	EFFDEPRDT	
Datatype	Date	
Description	Indicates Effective Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USELIFUN

Attribute	Description	
Name	USELIFUN	
Datatype	String	
Description	Indicates Useful Life Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,M

[TOP](#)

USEFLIF

Attribute	Description	
Name	USEFLIF	
Datatype	Number	
Description	Indicates Useful Life	
Attributes	Attribute	Description
	minOccurs	0

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

ORIGREFNO

Attribute	Description	
Name	ORIGREFNO	
Datatype	String	
Description	Indicates Original Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LOC_DESC

Attribute	Description
Name	LOC_DESC

Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
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	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,S,A,H,K

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

Depr-Details

Attribute	Description	
Name	Depr-Details	
Datatype		
Description	Fixed Asset Contract Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCDEPRTX

Attribute	Description	
Name	ACCDEPRTX	
Datatype	Number	
Description	Indicates Depreciation Tax Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Depreciation Book Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRTX

Attribute	Description	
Name	YTDDEPRTX	
Datatype	Number	
Description	Indicates Year To Days Depreciation Tax	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRBK

Attribute	Description	
Name	YTDDEPRBK	
Datatype	Number	
Description	Indicates Year To Days Depreciation Book	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AQRDEPR

Attribute	Description	
Name	AQRDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LSTUPD**

Attribute	Description	
Name	LSTUPD	
Datatype	Date	
Description	Indicates Last Updated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVBOOK**

Attribute	Description	
Name	YOWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVTAX**

Attribute	Description	
Name	YOWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVBOOK**

Attribute	Description	
Name	CURRWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVTAX**

Attribute	Description	
Name	CURRWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Details

Attribute	Description						
Name	Asset-Details						
Datatype							
Description	Fixed Asset - Asset Item						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ITEMIDNO

Attribute	Description				
Name	ITEMIDNO				
Datatype	String				
Description	Indicates Item Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Asset Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ITEMCST

Attribute	Description				
Name	ITEMCST				
Datatype	Number				
Description	Indicates Item Cost				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	Date
Description	Indicates Expected Delivery Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSPCTD

Attribute	Description	
Name	INSPCTD	
Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description	Collection Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESC1

Attribute	Description	
Name	DESC1	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTITMCOST

Attribute	Description	
Name	TOTITMCOST	
Datatype	Number	
Description	Indicates Total Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FLDDES

Attribute	Description	
Name	FLDDES	
Datatype	String	
Description	Indicates Field Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASREFNO

Attribute	Description	
Name	ASREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASDESC

Attribute	Description	
Name	ASDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTLKAMT

Attribute	Description	
Name	TOTLKAMT	
Datatype	Number	
Description	Indicates Total Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adhoc-Booksch

Attribute	Description	
Name	Adhoc-Booksch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Book	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Adhoc-Taxsch

Attribute	Description						
Name	Adhoc-Taxsch						
Datatype							
Description	Fixed Asset - Adhoc Schedule Tax						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Xp-Linkages

Attribute	Description	
Name	Xp-Linkages	
Datatype		
Description	Fixed Asset Expense Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

XPREFNO

Attribute	Description	
Name	XPREFNO	
Datatype	String	
Description	Indicates Expense Processing Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VENDCD

Attribute	Description	
Name	VENDCD	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LNKDAMT

Attribute	Description	
Name	LNKDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description
------------------	--------------------

Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	

Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN1

Attribute	Description
Name	ULTBEN1

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

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREEXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description
-----------	-------------

Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRRRCVRINFO1

Attribute	Description
------------------	--------------------

Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description
Name	LATESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description
Name	COMP MIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description
Name	FUNMIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.23.2.FA-AuthorizeFAContract-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

Contract-Details-IO

CONREFNO

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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 Information about IO Request

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.23.3.FA-AuthorizeFAContract-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

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ACCDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN
USEFLIF
SUSPDEPR
SUSPDT
ORIGREFNO
PRDESC
LOC_DESC
MAKER
MAKERDT
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT

Depr-Details

ASTREFNO
ACCDEPRTX
ACCDEPRBK
YTDDEPRTX
YTDDEPRBK
AQRDEPR
LSTUPD
YOWDVBOOK
YOWDVTAX
CURRWDVBOOK
CURRWDVTAX

Asset-Details

ITEMIDNO
DESC
ITEMCST
EXPDELDT
DELVRD
INSPCTD
REMRKS

Asset

ASSTREFNO
DESC1
TOTITMCOST
ASTREFNO
FLDDDES
ASREFNO
ASDESC
TOTLKAMT

Adhoc-Books

YEAR

RTPRD
Adhoc-Taxsch
YEAR
RTPRD
Xp-Linkages
XPREFNO
VENDCD
LNKDAMT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5

COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID

POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2

RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2

TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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
	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]*

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=+!]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

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 Information about Full Response

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	String				
Description	Indicates External Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

VERNUM

Attribute	Description				
Name	VERNUM				
Datatype	Number				
Description	Indicates Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String

Description	Indicates GL Category Asset : 1 Liability : 2 Income : 3 Expense : 4 Contingent Asset : 5 Contingent Liability : 6 Memo : 7 Position : 8 Position Equivalent : 9	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCN

Attribute	Description	
Name	LOCN	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASSTCCY

Attribute	Description	
Name	ASSTCCY	
Datatype	String	
Description	Indicates Asset Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSTCST

Attribute	Description	
Name	ASSTCST	
Datatype	Number	
Description	Indicates Asset Cost	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AQQRDDEPR

Attribute	Description	
Name	AQQRDDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESDLVAL

Attribute	Description	
Name	RESDLVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,C,

[TOP](#)

BOOKDT

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

[TOP](#)

ACQSTNDT

Attribute	Description				
Name	ACQSTNDT				
Datatype	Date				
Description	Indicates Acquisition Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CAPITDT

Attribute	Description				
Name	CAPITDT				
Datatype	Date				
Description	Indicates Capitalization Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EFFDEPRDT

Attribute	Description				
Name	EFFDEPRDT				
Datatype	Date				
Description	Indicates Effective Depreciation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

USELIFUN

Attribute	Description				
Name	USELIFUN				
Datatype	String				
Description	Indicates Useful Life Unit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,M</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,M
	Restrictions	Description			
enumeration	Y,M				

[TOP](#)

USEFLIF

Attribute	Description				
Name	USEFLIF				
Datatype	Number				
Description	Indicates Useful Life				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

SUSPDEPR

Attribute	Description	
Name	SUSPDEPR	
Datatype	String	
Description	Indicates Suspended Depreciation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUSPDT

Attribute	Description	
Name	SUSPDT	
Datatype	Date	
Description	Indicates Suspension Date	
Attributes	Attribute	Description
	minOccurs	0

ORIGREFNO

Attribute	Description	
Name	ORIGREFNO	
Datatype	String	
Description	Indicates Original Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LOC_DESC

Attribute	Description
Name	LOC_DESC

Datatype	String	
Description	Indicates Location Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
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	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,S,A,H,K

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

Depr-Details

Attribute	Description	
Name	Depr-Details	
Datatype		
Description	Fixed Asset Contract Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCDEPRTX

Attribute	Description	
Name	ACCDEPRTX	
Datatype	Number	
Description	Indicates Depreciation Tax Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDEPRBK

Attribute	Description	
Name	ACCDEPRBK	
Datatype	Number	
Description	Indicates Depreciation Book Accumulated Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRTX

Attribute	Description	
Name	YTDDEPRTX	
Datatype	Number	
Description	Indicates Year To Days Depreciation Tax	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YTDDEPRBK

Attribute	Description	
Name	YTDDEPRBK	
Datatype	Number	
Description	Indicates Year To Days Depreciation Book	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AQRDEPR

Attribute	Description	
Name	AQRDEPR	
Datatype	Number	
Description	Indicates Acquired Depreciation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LSTUPD**

Attribute	Description	
Name	LSTUPD	
Datatype	Date	
Description	Indicates Last Updated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVBOOK**

Attribute	Description	
Name	YOWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YOWDVTAX**

Attribute	Description	
Name	YOWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Year Open Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVBOOK**

Attribute	Description	
Name	CURRWDVBOOK	
Datatype	Number	
Description	Indicates Depreciation Book Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRWDVTAX**

Attribute	Description	
Name	CURRWDVTAX	
Datatype	Number	
Description	Indicates Depreciation Tax Current Written Down Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Asset-Details

Attribute	Description						
Name	Asset-Details						
Datatype							
Description	Fixed Asset - Asset Item						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ITEMIDNO

Attribute	Description				
Name	ITEMIDNO				
Datatype	String				
Description	Indicates Item Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Asset Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ITEMCST

Attribute	Description				
Name	ITEMCST				
Datatype	Number				
Description	Indicates Item Cost				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	Date
Description	Indicates Expected Delivery Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELVRD

Attribute	Description	
Name	DELVRD	
Datatype	String	
Description	Indicates Delivered Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INSPCTD

Attribute	Description	
Name	INSPCTD	
Datatype	String	
Description	Indicates Inspected Yes - Y No - N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description	Collection Asset Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DESC1

Attribute	Description	
Name	DESC1	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTITMCOST

Attribute	Description	
Name	TOTITMCOST	
Datatype	Number	
Description	Indicates Total Item Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ASTREFNO

Attribute	Description	
Name	ASTREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FLDDES

Attribute	Description	
Name	FLDDES	
Datatype	String	
Description	Indicates Field Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASREFNO

Attribute	Description	
Name	ASREFNO	
Datatype	String	
Description	Indicates Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ASDESC

Attribute	Description	
Name	ASDESC	
Datatype	String	
Description	Indicates Asset Reference Number Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

TOTLKAMT

Attribute	Description	
Name	TOTLKAMT	
Datatype	Number	
Description	Indicates Total Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Adhoc-Booksch

Attribute	Description	
Name	Adhoc-Booksch	
Datatype		
Description	Fixed Asset - Adhoc Schedule Book	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Adhoc-Taxsch

Attribute	Description						
Name	Adhoc-Taxsch						
Datatype							
Description	Fixed Asset - Adhoc Schedule Tax						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

YEAR

Attribute	Description				
Name	YEAR				
Datatype	Number				
Description	Indicates Schedule For Book Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RTPRD

Attribute	Description				
Name	RTPRD				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Xp-Linkages

Attribute	Description						
Name	Xp-Linkages						
Datatype							
Description	Fixed Asset Expense Linkage						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

XPREFNO

Attribute	Description				
Name	XPREFNO				
Datatype	String				
Description	Indicates Expense Processing Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

VENDCD

Attribute	Description				
Name	VENDCD				
Datatype	String				
Description	Indicates Vendor Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

LNKDAMT

Attribute	Description				
Name	LNKDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREADDEFN

Attribute	Description
------------------	--------------------

Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	

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

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	

Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN1

Attribute	Description
Name	ULTBEN1

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

[TOP](#)

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		

Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXT1

Attribute	Description	
Name	FREEXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

PAYERID

Attribute	Description
-----------	-------------

Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

SNDRCVINFO1

Attribute	Description
------------------	--------------------

Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute		Description
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute		Description
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute		Description
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute		Description
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute		Description
Name	CONREFNO	

Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATESN

Attribute	Description
Name	LATESN

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISHEAD

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description
Name	COMP MIS10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS2

Attribute	Description	
Name	TRANMIS2	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS3

Attribute	Description
Name	FUNMIS3

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Asset Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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](#)

2.23.4.FA-AuthorizeFAContract-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
Contract-Details-PK
CONREFNO
Contract-Details-IO
CONREFNO
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 Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Details-IO

Attribute		Description
Name	Contract-Details-IO	
Datatype		
Description		

CONREFNO

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

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

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](#)



Fixed Asset Service
[April] [2014]

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